

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0136' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	00000	00	1157	1000 1110 01000 0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
09/10/2012	GL_BD_JRNL	0000273702	108		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	46	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	1,021.48
09/28/2012	GL_JOURNAL	PAY0274827	1607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,317.70
10/08/2012	GL_JOURNAL	PAY0275275	49	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	459.41
11/01/2012	GL_JOURNAL	PAY0276820	1627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	147.14
Number of Transactions 5						Totals	-2,945.73	0.00	0.00	2,945.73

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	00000	00	1162	1000 1110 01000 0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr										
08/29/2012	GL_BD_JRNL	0000273291	16		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1447	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	-8,128.39
09/25/2012	GL_JOURNAL	0000274653	1	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P	0.00		0.00	0.00	6,502.71
09/25/2012	GL_JOURNAL	0000274653	6	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P	0.00		0.00	0.00	1,625.68
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/06/2012	GL_BD_JRNL	0000277122	138		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1122	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	673.20
Number of Transactions 2						Totals	-673.20	0.00	0.00	673.20

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						Account	Totals 1000s	-3,618.93	0.00	0.00	3,618.93
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0136	00000	00	2251	8100 0000 01000 0000	2013					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
09/10/2012	GL_BD_JRNL	0000273702	109		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	550	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	2,963.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00000	00	2251	8100 0000 01000	0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
10/08/2012	GL_JOURNAL	PAY0275275	1671	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	228.88	
Number of Transactions 3						Totals	-3,192.75	0.00	0.00	3,192.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00000	00	2454	3110 0000 01000	0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly										
11/15/2012	GL_BD_JRNL	0000277902	1		11/15/2012/Zero budget to open strings for pay tra		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00000	00	2951	8300 0000 01000	0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	435		07/01/2012/Load Board-approved 2013 Original Budge		13,733.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4840	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,619.08	
09/28/2012	GL_JOURNAL	PAY0274827	6675	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	804.76	
10/08/2012	GL_JOURNAL	PAY0275275	2262	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	978.61	
11/01/2012	GL_JOURNAL	PAY0276820	7274	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	912.48	
11/06/2012	GL_JOURNAL	PAY0277114	2559	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	863.72	
11/30/2012	GL_JOURNAL	PAY0278771	7356	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,059.27	
12/07/2012	GL_JOURNAL	PAY0279165	2014	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	650.42	
Number of Transactions 8						Totals	6,844.66	13,733.00	0.00	6,888.34	
Number of Transactions 12						Account	Totals 2000s	3,651.91	13,733.00	0.00	10,081.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00000	00	3101	1000 1110 01000	0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/10/2012	GL_BD_JRNL	0000273702	110		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1101	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	84.28	
09/28/2012	GL_JOURNAL	PAY0274827	7412	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	108.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00000	00	3101	1000	1110	01000	0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/08/2012	GL_JOURNAL	PAY0275275	2569	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8076	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2903	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
Number of Transactions 6								Totals	-287.47	0.00	0.00	0.00	287.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00000	00	3202	3110	0000	01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
11/15/2012	GL_BD_JRNL	0000277902	2		11/15/2012/Zero budget to open strings for pay tra			0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00000	00	3202	8300	0000	01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2019		07/01/2012/Load Board-approved 2013 Original Budge			1,500.06	0.00	0.00		
Number of Transactions 1								Totals	1,500.06	1,500.06	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	00000	00	3301	1000	1110	01000	0000	2013	
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
08/29/2012	GL_BD_JRNL	0000273291	205		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8929	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1831	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00
09/25/2012	GL_JOURNAL	0000274653	2	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P			0.00	0.00	0.00
09/25/2012	GL_JOURNAL	0000274653	7	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12326	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4093	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13167	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4604	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
Number of Transactions 9						Totals	-52.41	0.00	0.00	52.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	3302	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/15/2012	GL_BD_JRNL	0000277902	3	11/15/2012/Zero budget to open strings for pay tra				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	3302	8100	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/10/2012	GL_BD_JRNL	0000273702	111	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2250	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	226.73
10/08/2012	GL_JOURNAL	PAY0275275	5191	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	17.51
Number of Transactions 3						Totals	-244.24	0.00	0.00	244.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1994	07/01/2012/Load Board-approved 2013 Original Budge				1,050.57	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11175	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	123.86
09/28/2012	GL_JOURNAL	PAY0274827	14992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	61.57
10/08/2012	GL_JOURNAL	PAY0275275	5193	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	74.84
11/01/2012	GL_JOURNAL	PAY0276820	15966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	69.82
11/06/2012	GL_JOURNAL	PAY0277114	5879	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	66.08
11/30/2012	GL_JOURNAL	PAY0278771	16218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	81.03
12/07/2012	GL_JOURNAL	PAY0279165	4586	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	49.76
Number of Transactions 8						Totals	523.61	1,050.57	0.00	526.96

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0136	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273291	287		08/31/2012/Open zero dollar strings./				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12797	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2782	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	630	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	629	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	593	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	592	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	
09/25/2012	GL_JOURNAL	0000274653	8	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P				0.00	0.00	
09/25/2012	GL_JOURNAL	0000274653	3	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29415	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1114	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1115	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	980	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	981	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	6226	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30317	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7001	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	1034	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	1033	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	1258	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	1257	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	
Number of Transactions 21						Totals	-54.09	0.00	0.00	0.00	54.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3502	3110	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
11/15/2012	GL_BD_JRNL	0000277902	4		11/15/2012/Zero budget to open strings for pay tra				0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3502	8100	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_BD_JRNL	0000273702	112		08/31/2012/Open zero dollar strings./				0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3502	8100	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PAY0273622	3212	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	32.60
09/10/2012	GL_JOURNAL	PUE0273713	3286	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	47.72
09/10/2012	GL_JOURNAL	PUE0273714	3050	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-32.60
10/08/2012	GL_JOURNAL	PUE0275351	5642	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.68
10/08/2012	GL_JOURNAL	PUE0275352	4819	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.52
10/08/2012	GL_JOURNAL	PAY0275275	7326	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.52
Number of Transactions 7						Totals		-51.40	0.00	0.00	51.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1823		07/01/2012/Load Board-approved 2013 Original Budge			221.10	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15155	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	17.81
08/07/2012	GL_JOURNAL	PUE0271752	3620	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.07
08/07/2012	GL_JOURNAL	0000271834	3620	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-26.07
08/08/2012	GL_JOURNAL	PUE0271936	3644	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.07
08/08/2012	GL_JOURNAL	PUE0271937	3162	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-17.81
09/28/2012	GL_JOURNAL	PAY0274827	32154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.86
10/08/2012	GL_JOURNAL	PUE0275351	5644	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	15.76
10/08/2012	GL_JOURNAL	PUE0275351	5643	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.96
10/08/2012	GL_JOURNAL	PUE0275352	4820	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.76
10/08/2012	GL_JOURNAL	PUE0275352	4821	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.86
10/08/2012	GL_JOURNAL	PAY0275275	7328	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	10.76
11/01/2012	GL_JOURNAL	PAY0276820	33186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.03
11/06/2012	GL_JOURNAL	PAY0277114	8275	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9.51
11/07/2012	GL_JOURNAL	PUE0277188	5175	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-10.03
11/07/2012	GL_JOURNAL	PUE0277188	5176	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-9.51
11/07/2012	GL_JOURNAL	PUE0277189	6412	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	9.50
11/07/2012	GL_JOURNAL	PUE0277189	6413	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	10.04
11/30/2012	GL_JOURNAL	PAY0278771	33694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.65
12/07/2012	GL_JOURNAL	PAY0279165	6516	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.15
12/10/2012	GL_JOURNAL	PUE0279349	6084	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.65
12/10/2012	GL_JOURNAL	PUE0279349	6083	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.15
12/10/2012	GL_JOURNAL	PUE0279352	4915	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-7.15
12/10/2012	GL_JOURNAL	PUE0279352	4914	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 24						Totals	127.97	221.10	0.00	0.00	93.13	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	71						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	629	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	-211.34
09/10/2012	GL_JOURNAL	PWC0273715	630	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	26.56
09/25/2012	GL_JOURNAL	0000274653	4	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P				0.00	0.00	0.00	169.07
09/25/2012	GL_JOURNAL	0000274653	9	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P				0.00	0.00	0.00	42.27
10/08/2012	GL_JOURNAL	PWC0275353	1115	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	34.26
10/08/2012	GL_JOURNAL	PWC0275353	1114	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.94
11/07/2012	GL_JOURNAL	PWC0277190	1257	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.83
11/07/2012	GL_JOURNAL	PWC0277190	1258	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	17.50
Number of Transactions 9						Totals	-94.09	0.00	0.00	0.00	94.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3602	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/15/2012	GL_BD_JRNL	0000277902	5		11/15/2012/Zero budget to open strings for pay tra				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3602	8100	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	72		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3286	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	77.06
10/08/2012	GL_JOURNAL	PWC0275353	5642	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	5.95
Number of Transactions 3						Totals	-83.01	0.00	0.00	0.00	83.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1824						357.06	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3620	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3620	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3644	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5644	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5643	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6412	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6413	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6083	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6084	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 10							Totals		177.97	357.06	0.00	0.00	179.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	00	3802	3110	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
11/15/2012	GL_BD_JRNL	0000277902	6						0.00	0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1872						180.86	0.00			
Number of Transactions 1							Totals		180.86	180.86	0.00	0.00	0.00

Account	Totals 3000s									
		1,643.76	3,309.65	0.00	0.00	1,665.89				
Number of Transactions 107										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/23/2012	GL_BD_JRNL	0000270125	7						0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/22/2012	REQ_PREENC	0000205689	5		Apple, Inc./149960/SOFTWARE DISTRICT APP PACKAGE--	0.00	0.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205689	4		Apple, Inc./149960/APPLECARE EXTENDED WARRANTY	0.00	0.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205689	3		Apple, Inc./149960/SDUSD SETUP SERVICES D6293LL/A-	0.00	0.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205689	1		Apple, Inc./149960/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
08/24/2012	REQ_PREENC	0000205961	5		Apple, Inc./149960/SOFTWARE DISTRICT APP PACKAGE--	0.00	50.00	0.00	0.00	
08/24/2012	REQ_PREENC	0000205961	4		Apple, Inc./149960/APPLECARE EXTENDED WARRANTY	0.00	198.00	0.00	0.00	
08/24/2012	REQ_PREENC	0000205961	3		Apple, Inc./149960/SDUSD SETUP SERVICES D6293LL/A-	0.00	98.50	0.00	0.00	
08/24/2012	REQ_PREENC	0000205961	1		Apple, Inc./149960/CA E-WASTE FEE APPLE < 15 INCH	0.00	12.00	0.00	0.00	
08/27/2012	PO_POENC	0000188186	4	R0000205961	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	-198.00	0.00	0.00	
08/27/2012	PO_POENC	0000188186	4	R0000205961	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	198.00	0.00	
08/27/2012	PO_POENC	0000188186	3	R0000205961	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	-98.50	0.00	0.00	
08/27/2012	PO_POENC	0000188186	3	R0000205961	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	98.50	0.00	
08/27/2012	PO_POENC	0000188186	1	R0000205961	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-12.00	0.00	0.00	
08/27/2012	PO_POENC	0000188186	1	R0000205961	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	12.00	0.00	
08/27/2012	PO_POENC	0000188187	1	R0000205961	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE-(Face	0.00	-50.00	0.00	0.00	
08/27/2012	PO_POENC	0000188187	1	R0000205961	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE-(Face	0.00	0.00	50.00	0.00	
09/27/2012	REQ_PREENC	0000209608	1		Arey Jones Educational Solutions/149960/SAMSUNG BL	0.00	90.00	0.00	0.00	
10/02/2012	PO_POENC	0000191528	1	R0000209608	AREY JONES-001/SAMSUNG BLACK EXTERNAL DVDRW DRIVE	0.00	-90.00	0.00	0.00	
10/02/2012	PO_POENC	0000191528	1	R0000209608	AREY JONES-001/SAMSUNG BLACK EXTERNAL DVDRW DRIVE	0.00	0.00	96.98	0.00	
11/01/2012	AP_VOUCHER	00642463	1	P0000191528	AREY JONES-001/SAMSUNG BLACK EXTERNAL DVDRW D	0.00	0.00	-96.98	0.00	
11/01/2012	AP_VOUCHER	00642463	1	P0000191528	AREY JONES-001/SAMSUNG BLACK EXTERNAL DVDRW D	0.00	0.00	0.00	96.98	
11/14/2012	AP_VOUCHER	00645113	24	P0000188187	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	-50.00	0.00	
11/14/2012	AP_VOUCHER	00645113	24	P0000188187	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	0.00	50.00	
11/28/2012	GL_JOURNAL	UTX0278655	26	YOLANDA R	11/28/2012/Use Tax: September 16 2012 thru October	0.00	0.00	0.00	19.96	
11/28/2012	GL_JOURNAL	PCD0278660	81	YOLANDA R	11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	70.06	
11/28/2012	GL_JOURNAL	PCD0278660	80	YOLANDA R	11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	257.50	
11/29/2012	AP_VOUCHER	00647413	1	P0000188186	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-12.00	0.00	
11/29/2012	AP_VOUCHER	00647413	1	P0000188186	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	12.00	
11/29/2012	AP_VOUCHER	00647414	2	P0000188186	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	-198.00	0.00	
11/29/2012	AP_VOUCHER	00647414	2	P0000188186	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	0.00	198.00	
11/29/2012	AP_VOUCHER	00647414	1	P0000188186	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A	0.00	0.00	-98.50	0.00	
11/29/2012	AP_VOUCHER	00647414	1	P0000188186	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A	0.00	0.00	0.00	98.50	
Number of Transactions 33						Totals	-803.00	0.00	0.00	803.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/23/2012	GL_BD_JRNL	0000270125	28		07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00
09/23/2012	REQ_PREENC	0000209090	1		Communications USA/149960/H96KCC9AA2AA - CP110 VHF				0.00	1,400.00	0.00	0.00
10/26/2012	PO_POENC	0000193466	1	R0000209090	COMM USA-001/H96KCC9AA2AA - CP110 VHF 150.8-174 MH				0.00	-1,400.00	0.00	0.00
10/26/2012	PO_POENC	0000193466	1	R0000209090	COMM USA-001/H96KCC9AA2AA - CP110 VHF 150.8-174 MH				0.00	0.00	1,508.50	0.00
11/15/2012	AP_VOUCHER	00645295	1	P0000193466	COMM USA-001/H96KCC9AA2AA - CP110 VHF 150.8				0.00	0.00	-1,508.50	0.00
11/15/2012	AP_VOUCHER	00645295	1	P0000193466	COMM USA-001/H96KCC9AA2AA - CP110 VHF 150.8				0.00	0.00	0.00	1,508.50
Number of Transactions 6						Totals	-1,508.50	0.00	0.00	0.00	1,508.50	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/03/2012	REQ_PREENC	0000198095	1		Meredith Digital/149960/TONER BLACK HP CE505X HIGH				0.00	-91.35	0.00	0.00
05/03/2012	REQ_PREENC	0000198095	1		Meredith Digital/149960/TONER BLACK HP CE505X HIGH				0.00	0.00	0.00	0.00
05/03/2012	REQ_PREENC	0000198095	1		Meredith Digital/149960/TONER BLACK HP CE505X HIGH				0.00	91.35	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	45		07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	4491	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
08/22/2012	GL_BD_JRNL	0000272919	1		08/22/2012/Zero budget/				0.00	0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205689	2		Apple, Inc./149960/COMPUTER APPLE IPAD 2 WI-FI 32G				0.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205961	2		Apple, Inc./149960/COMPUTER APPLE IPAD 2 WI-FI 32G				0.00	998.00	0.00	0.00
08/27/2012	PO_POENC	0000188186	2	R0000205961	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16GB BL				0.00	-998.00	0.00	0.00
08/27/2012	PO_POENC	0000188186	2	R0000205961	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16GB BL				0.00	0.00	1,075.35	0.00
11/29/2012	AP_VOUCHER	00647413	2	P0000188186	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16				0.00	0.00	-537.67	0.00
11/29/2012	AP_VOUCHER	00647413	2	P0000188186	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16				0.00	0.00	0.00	537.67
11/29/2012	AP_VOUCHER	00647413	2	P0000188186	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16				0.00	0.00	-537.68	0.00
11/29/2012	AP_VOUCHER	00647413	2	P0000188186	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16				0.00	0.00	0.00	537.68
Number of Transactions 9						Totals	-1,075.35	0.00	0.00	0.00	1,075.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 52						Account Totals 4000s	-3,386.85	0.00	0.00	3,386.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	5207	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference										
11/02/2011	EX_TRVAUTH	0000023500	2		E122370				118.82	0.00
11/02/2011	EX_TRVAUTH	0000023500	1		E122370				349.00	0.00
07/02/2012	GL_BD_JRNL	0000268366	6		07/01/2012/zero budget for rolled TA's/		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	24		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	23		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	0.00
07/16/2012	EX_EXSHEET	0000094738	2		No TA, E122370 LODGING		0.00	0.00	0.00	118.77
07/16/2012	EX_EXSHEET	0000094738	1		No TA, E122370 CONREG		0.00	0.00	0.00	349.00
Number of Transactions 7						Totals	-935.59	0.00	0.00	467.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	2747		07/01/2012/Load Preliminary budget (25% of SBB budge		5,000.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2747		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,000.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	966		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00		0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	319	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	1,483.47
08/21/2012	GL_JOURNAL	0000272840	326	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	1,484.87
10/16/2012	GL_JOURNAL	0000275839	330	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	1,451.67
11/28/2012	GL_JOURNAL	0000278671	324	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	1,463.75
Number of Transactions 7						Totals	14,116.24	20,000.00	0.00	5,883.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	5721	2700	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
11/28/2012	GL_BD_JRNL	0000278651	5		11/28/2012/Create zero dollar budgets for Printing		0.00		0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	254	J#38659	11/28/2012/Printing Services: October 2012/Yolanda		0.00		0.00	18.00
11/28/2012	GL_JOURNAL	0000278649	253	J#38658	11/28/2012/Printing Services: October 2012/Quyen C		0.00		0.00	18.00
11/28/2012	GL_JOURNAL	0000278649	252	J#38657	11/28/2012/Printing Services: October 2012/Kerri C		0.00		0.00	18.00
11/28/2012	GL_JOURNAL	0000278649	251	J#38649	11/28/2012/Printing Services: October 2012/Diane H		0.00		0.00	18.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	5721	2700	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
Number of Transactions 5						Totals	-72.00	0.00	0.00	72.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
07/23/2012	GL_BD_JRNL	0000270109	8						0.00	0.00
									0.00	0.00
09/27/2012	REQ_PREENC	0000209513	1						0.00	633.00
									0.00	0.00
10/09/2012	CM_TRNXTN	0000007640	15400						0.00	0.00
									0.00	632.91
10/09/2012	CM_TRNXTN	0000007640	15400						0.00	-632.91
									0.00	0.00
Number of Transactions 4						Totals	-633.00	0.00	0.09	632.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	5735	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
07/23/2012	GL_BD_JRNL	0000270125	79						0.00	0.00
									0.00	0.00
10/15/2012	GL_JOURNAL	0000275738	3	No Jrnl Ref					0.00	0.00
									0.00	260.00
Number of Transactions 2						Totals	-260.00	0.00	0.00	260.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00000	00	5853	2700	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K										
08/29/2012	REQ_PREENC	0000206465	1						0.00	700.00
									0.00	0.00
08/30/2012	GL_BD_JRNL	0000273356	1						0.00	0.00
									0.00	0.00
09/04/2012	PO_POENC	0000188899	2	No REQ.					0.00	0.00
									0.00	95.00
09/04/2012	PO_POENC	0000188899	1	No REQ.					0.00	-700.00
									0.00	0.00
09/04/2012	PO_POENC	0000188899	1	No REQ.					0.00	0.00
									0.00	50.00
09/04/2012	PO_POENC	0000188899	4	No REQ.					0.00	0.00
									0.00	106.67
09/04/2012	PO_POENC	0000188899	3	No REQ.					0.00	0.00
									0.00	427.50
09/28/2012	AP_VOUCHER	00636246	3	P0000188899					0.00	0.00
									0.00	0.00
09/28/2012	AP_VOUCHER	00636246	3	P0000188899					0.00	0.00
									0.00	-427.50
09/28/2012	AP_VOUCHER	00636246	4	P0000188899					0.00	0.00
									0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00000	00	5853	2700	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K														
09/28/2012	AP_VOUCHER	00636246	4	P0000188899	TRUCOMM SB-001/Voicemail server hard disk rep				0.00	0.00				
09/28/2012	AP_VOUCHER	00636246	1	P0000188899	TRUCOMM SB-001/Trip Charge to Troubleshoot an				0.00	0.00				
09/28/2012	AP_VOUCHER	00636246	1	P0000188899	TRUCOMM SB-001/Trip Charge to Troubleshoot an				0.00	0.00				
09/28/2012	AP_VOUCHER	00636246	2	P0000188899	TRUCOMM SB-001/First Hour Minimum Charge labo				0.00	0.00				
09/28/2012	AP_VOUCHER	00636246	2	P0000188899	TRUCOMM SB-001/First Hour Minimum Charge labo				0.00	0.00				
Number of Transactions 15									Totals	-631.67	0.00	0.00	0.00	631.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	5915	2700	0000	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/23/2012	GL_BD_JRNL	0000270109	18				07/23/2012/Zero budget to open strings for paper p		0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	880	8588740427	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.62		
11/08/2012	GL_JOURNAL	0000277304	879	8584961983	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.62		
11/08/2012	GL_JOURNAL	0000277304	878	8582786549	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	22.26		
11/08/2012	GL_JOURNAL	0000277304	877	8582786515	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.62		
11/08/2012	GL_JOURNAL	0000277309	883	8588740427	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.68		
11/08/2012	GL_JOURNAL	0000277309	882	8584961983	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.68		
11/08/2012	GL_JOURNAL	0000277309	880	8582786515	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.68		
11/08/2012	GL_JOURNAL	0000277309	881	8582786549	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.93		
11/30/2012	GL_JOURNAL	0000278848	769	8588740427	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	768	8584961983	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	767	8582786549	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	19.14		
11/30/2012	GL_JOURNAL	0000278848	766	8582786515	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56		
Number of Transactions 13									Totals	-229.91	0.00	0.00	0.00	229.91

Number of Transactions 53 Account Totals 5000s 11,354.07 20,000.00 0.09 467.82 8,178.02

Number of Transactions 235 Resource Totals 00000 9,643.96 37,042.65 0.09 467.82 26,930.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00008	00	4301	1000	1110	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	54		10/17/2012/Transfer appropriations for 11-12 carry		3,243.00		0.00	0.00
Number of Transactions 1							Totals	3,243.00	3,243.00	0.00
Number of Transactions 1							Account	Totals 4000s	3,243.00	3,243.00
Number of Transactions 1							Resource	Totals 00008	3,243.00	3,243.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1233		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1234		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1235		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1251		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1250		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1249		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1248		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1247		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1246		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1245		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1244		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1243		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1242		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1241		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1240		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1239		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1238		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1237		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1236		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1254		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1253		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1252		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6791		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269788	6792		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6793		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6794		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6795		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6796		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6797		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6798		07/01/2012/Rescission	based on SDEA	Tentative Agr			-822.93	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6799		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6800		07/01/2012/Rescission	based on SDEA	Tentative Agr			-1,234.43	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6801		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6802		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6803		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6804		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6805		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6806		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6807		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6808		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6809		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6810		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6811		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6812		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6813		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6861		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6791		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6889		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6882		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6826		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6833		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6840		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6868		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6875		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6819		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6798		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6805		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6812		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6847		07/01/2012/Rescission	based on SDEA	Tentative Agre			-745.41	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6848		07/01/2012/Rescission	based on SDEA	Tentative Agre			-1,118.14	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	6910		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6945		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6952		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6938		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6931		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6924		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6903		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6896		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1771		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1781		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1791		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1801		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1761		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	262	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	238	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	153,159.56		
09/28/2012	GL_JOURNAL	PAY0274827	251	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	155,129.09		
11/01/2012	GL_JOURNAL	PAY0276820	257	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	148,262.13		
11/30/2012	GL_JOURNAL	PAY0278771	265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	138,362.44		
11/30/2012	GL_JOURNAL	0000278855	54	PYE	11/30/2012/GL Encumbrance Process/126496 ;Salary f		0.00		0.00	965,942.51		
Number of Transactions 79							Totals	88,281.37	1,801,242.68	0.00	965,942.51	747,018.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1255		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6814		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6917		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	263	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,053.98		
Number of Transactions 4							Totals	65,661.11	66,715.09	0.00	0.00	1,053.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	1109	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	1109	1000	1110	01000	0000	2013	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In						
07/31/2012	GL_BD_JRNL	0000271158	562							0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1086	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	0.00	3,275.68	
08/29/2012	GL_JOURNAL	PAY0273117	1053	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	0.00	3,083.74	
09/28/2012	GL_JOURNAL	PAY0274827	1245	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	0.00	3,284.01	
11/01/2012	GL_JOURNAL	PAY0276820	1265	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	0.00	3,284.01	
11/30/2012	GL_JOURNAL	PAY0278771	1266	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	0.00	3,284.01	
11/30/2012	GL_JOURNAL	0000278855	1161	PYE	11/30/2012/GL	Encumbrance Process/105440	;Salary f			0.00	0.00	22,988.08	0.00	0.00	
Number of Transactions 7										Totals	-39,199.53	0.00	0.00	22,988.08	16,211.45
0136	00010	00	1162	1000	1110	01000	0000	2013	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr						
07/31/2012	GL_BD_JRNL	0000271187	550							0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1594	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	0.00	2,558.02	
Number of Transactions 2										Totals	-2,558.02	0.00	0.00	0.00	2,558.02
0136	00010	00	1165	1000	1110	01000	0000	2013	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr						
11/06/2012	GL_BD_JRNL	0000277122	139							0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	949	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	0.00	134.64	
12/07/2012	GL_JOURNAL	PAY0279165	708	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	0.00	134.64	
Number of Transactions 3										Totals	-269.28	0.00	0.00	0.00	269.28
0136	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal						
07/02/2012	GL_BD_JRNL	ORG0268276	7060							113,943.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2272	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1925	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	2960	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	0.00	9,146.19	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	1308	2700	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal															
09/28/2012	GL_BD_JRNL	0000274867	72		09/28/2012/Transfer appropriations from sites to d				-2,646.51		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	72		09/28/2012/Transfer appropriations from sites to d				2,646.51		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	72		09/28/2012/Transfer appropriations from sites to d				-3,318.73		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	72		09/28/2012/Transfer appropriations from sites to d				-2,646.51		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3405	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8,963.27		
11/30/2012	GL_JOURNAL	PAY0278771	3502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	9,146.19		
11/30/2012	GL_JOURNAL	0000278855	2160	PYE	11/30/2012/GL Encumbrance Process/110809 ;Salary f				0.00		0.00	64,023.32	0.00		
Number of Transactions 11									Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	1309	2700	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
07/02/2012	GL_BD_JRNL	ORG0268276	7204		07/01/2012/Load Board-approved 2013 Original Budge				94,910.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2409	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6,926.45		
08/29/2012	GL_JOURNAL	PAY0273117	2060	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	3,342.58		
09/28/2012	GL_JOURNAL	PAY0274827	3100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3,342.58		
09/28/2012	GL_BD_JRNL	0000274867	198		09/28/2012/Transfer appropriations from sites to d				-2,362.71		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	198		09/28/2012/Transfer appropriations from sites to d				2,362.71		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	198		09/28/2012/Transfer appropriations from sites to d				-2,764.37		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	198		09/28/2012/Transfer appropriations from sites to d				-2,362.71		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,101.12		
11/30/2012	GL_JOURNAL	PAY0278771	3640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,342.58		
11/30/2012	GL_JOURNAL	0000278855	2294	PYE	11/30/2012/GL Encumbrance Process/126829 ;Salary f				0.00		0.00	23,398.03	0.00		
Number of Transactions 11									Totals	46,329.58	89,782.92	0.00	23,398.03	20,055.31	
Number of Transactions 117									Account	Totals 1000s	156,468.77	2,065,718.45	0.00	1,076,351.94	832,897.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	2236	3140	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/31/2012	GL_BD_JRNL	0000271187	551		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3595	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	-1,311.74		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0136	00010	00	2236	3140	0000	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

Number of Transactions 2
Totals 1,311.74 0.00 0.00 0.00 -1,311.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6310					07/01/2012/Load Board-approved 2013 Original Budge	27,584.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6311					07/01/2012/Load Board-approved 2013 Original Budge	38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	429	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	395.47
07/31/2012	GL_JOURNAL	PAY0270838	4112	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	4,734.58
08/29/2012	GL_JOURNAL	PAY0273117	3797	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,786.85
09/10/2012	GL_JOURNAL	PAY0273622	769	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	34.39
09/28/2012	GL_JOURNAL	PAY0274827	5659	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,769.02
10/08/2012	GL_JOURNAL	PAY0275275	1911	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	34.39
11/01/2012	GL_JOURNAL	PAY0276820	6230	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,734.58
11/30/2012	GL_JOURNAL	PAY0278771	6297	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4,746.15
11/30/2012	GL_JOURNAL	0000278855	4211	PYE				11/30/2012/GL Encumbrance Process/139561 ;Salary f	0.00	0.00	33,142.03	0.00

Number of Transactions 11
Totals 9,838.54 66,216.00 0.00 33,142.03 23,235.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/31/2012	GL_BD_JRNL	0000271187	552					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4679	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,205.35
09/10/2012	GL_JOURNAL	PAY0273622	945	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	1,280.99
09/28/2012	GL_JOURNAL	PAY0274827	6374	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	286.26
10/08/2012	GL_JOURNAL	PAY0275275	2107	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	70.85
11/01/2012	GL_JOURNAL	PAY0276820	6933	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	279.63
11/06/2012	GL_JOURNAL	PAY0277114	2394	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	114.79
11/30/2012	GL_JOURNAL	PAY0278771	7012	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	70.85

Number of Transactions 8
Totals -3,308.72 0.00 0.00 0.00 3,308.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	2456	3140	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/31/2012	GL_BD_JRNL	0000271187	553		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4682	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-76.56	0.00	0.00	
Number of Transactions 23							Account	Totals 2000s	7,765.00	66,216.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2020		07/01/2012/Load Board-approved 2013 Original Budge		128,204.34		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6835		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6815		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6816		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6817		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6818		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6819		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6820		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6828		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6829		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6830		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6831		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6832		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6833		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6834		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6836		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6837		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6821		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6822		07/01/2012/Rescission based on SDEA Tentative Agr		-67.89		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6823		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6824		07/01/2012/Rescission based on SDEA Tentative Agr		-101.84		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6825		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6826		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6827		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6792		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	3101	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/19/2012	GL_BD_JRNL	REV0269795	6862		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6806		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6799		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6849		07/01/2012/Rescission based on SDEA Tentative Agree		-61.50		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6850		07/01/2012/Rescission based on SDEA Tentative Agree		-92.25		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6813		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6841		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6820		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6876		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6869		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6834		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6827		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6883		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6946		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6911		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6925		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6932		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6939		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6953		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6890		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6904		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6897		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1762		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1782		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1772		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1802		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1792		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/31/2012	GL_JOURNAL	PAY0270838	5459	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	5089	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	7413	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	8077	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	2904	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	8188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	5275	PYE	11/30/2012/GL Encumbrance Process/103854 ;STRS for		0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	2267	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 60 Totals 8,775.08 148,602.63 0.00 78,694.04 61,133.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00010	00	3101	1000	1110	01000	1619	2013
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	2021	07/01/2012/Load Board-approved 2013 Original Budge				5,827.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6838	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6918	07/01/2012/Rescission based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5460	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	86.95

Number of Transactions 4 Totals 5,417.05 5,504.00 0.00 0.00 86.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	2022	07/01/2012/Load Board-approved 2013 Original Budge				17,230.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5458	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,341.08
08/29/2012	GL_JOURNAL	PAY0273117	5088	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,030.32
09/28/2012	GL_JOURNAL	PAY0274827	7408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,030.32
09/28/2012	GL_BD_JRNL	0000274867	383	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	509	09/28/2012/Transfer appropriations from sites to d				-194.92	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	383	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	509	09/28/2012/Transfer appropriations from sites to d				194.92	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	508	09/28/2012/Transfer appropriations from sites to d				-228.06	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	382	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	382	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	508	09/28/2012/Transfer appropriations from sites to d				-194.92	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8071	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	995.31
11/30/2012	GL_JOURNAL	PAY0278771	8184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,030.32
11/30/2012	GL_JOURNAL	0000278855	4992	PYE	11/30/2012/GL Encumbrance Process/110809 ;STRS for			0.00	0.00	7,212.26	0.00

Number of Transactions 15 Totals 3,675.65 16,315.26 0.00 7,212.26 5,427.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3201	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	554						0.00	0.00			
				07/31/2012/Open zero dollar strings./						0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7167	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6730	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9536	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10318	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10481	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			

Number of Transactions 6							Totals		-2,859.40	0.00	0.00	0.00	2,859.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2023						7,232.72	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7525	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7155	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1460	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10097	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3414	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10891	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11070	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7520	PYE	11/30/2012/GL Encumbrance Process/139561	;PERS_A f			0.00	0.00			

Number of Transactions 9							Totals		570.28	7,232.72	0.00	3,783.83	2,878.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3202	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	555						0.00	0.00			
				07/31/2012/Open zero dollar strings./						0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7529	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			

Number of Transactions 2							Totals		134.54	0.00	0.00	0.00	-134.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	00010	00	3301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	2024		07/01/2012/Load Board-approved 2013 Original Budge		22,532.84		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6869		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6870		07/01/2012/Rescission based on SDEA Tentative Agr		-11.93		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6871		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6872		07/01/2012/Rescission based on SDEA Tentative Agr		-17.90		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6873		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6863		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6864		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6865		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6866		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6867		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6868		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6874		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6875		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6876		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6877		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6878		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6879		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6880		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6881		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6882		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6883		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6884		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6885		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6884		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6828		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6835		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6870		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6877		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6821		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6842		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6814		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6851		07/01/2012/Rescission based on SDEA Tentative Agr		-10.81		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6852		07/01/2012/Rescission based on SDEA Tentative Agr		-16.21		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6800		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6807		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6863		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	6793		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6912		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6947		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6940		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6926		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6905		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6954		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6933		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6898		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6891		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1763		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1773		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1783		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1793		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1803		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9185	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,505.93	
08/29/2012	GL_JOURNAL	PAY0273117	8930	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,481.29	
09/28/2012	GL_JOURNAL	PAY0274827	12327	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,511.82	
11/01/2012	GL_JOURNAL	PAY0276820	13168	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,415.28	
11/06/2012	GL_JOURNAL	PAY0277114	4605	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13368	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,268.57	
11/30/2012	GL_JOURNAL	0000278855	9593	PYE	11/30/2012/GL Encumbrance Process/104245 ;FMED for		0.00	0.00	15,850.16	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3589	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.95	
Number of Transactions 60						Totals	-1,918.91	26,118.05	0.00	15,850.16	12,186.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2025		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6886		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6919		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9186	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	15.28	
Number of Transactions 4						Totals	952.09	967.37	0.00	0.00	15.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0136	00010	00	3301	2700	0000 01000 0000	2013						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2026		07/01/2012/Load Board-approved 2013 Original Budge		3,028.37	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9182	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	235.71		
08/29/2012	GL_JOURNAL	PAY0273117	8928	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	181.08		
09/28/2012	GL_JOURNAL	PAY0274827	12322	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	181.22		
09/28/2012	GL_BD_JRNL	0000274867	1131		09/28/2012/Transfer appropriations from sites to d		-34.26	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1005		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1005		09/28/2012/Transfer appropriations from sites to d		38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1131		09/28/2012/Transfer appropriations from sites to d		34.26	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1128		09/28/2012/Transfer appropriations from sites to d		-40.08	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1002		09/28/2012/Transfer appropriations from sites to d		-48.12	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1002		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1128		09/28/2012/Transfer appropriations from sites to d		-34.26	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13162	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	175.33		
11/30/2012	GL_JOURNAL	PAY0278771	13364	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	181.22		
11/30/2012	GL_JOURNAL	0000278855	9321	PYE	11/30/2012/GL Encumbrance Process/110809 ;FMED for		0.00	0.00	1,267.61	0.00		
Number of Transactions 15							Totals	645.37	2,867.54	0.00	1,267.61	954.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1995		07/01/2012/Load Board-approved 2013 Original Budge		5,065.49	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1026	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	30.26		
07/31/2012	GL_JOURNAL	PAY0270838	11167	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	454.41		
08/29/2012	GL_JOURNAL	PAY0273117	10871	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	289.69		
09/10/2012	GL_JOURNAL	PAY0273622	2249	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	100.63		
09/28/2012	GL_JOURNAL	PAY0274827	14988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	386.72		
10/08/2012	GL_JOURNAL	PAY0275275	5190	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.05		
11/01/2012	GL_JOURNAL	PAY0276820	15962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	383.57		
11/06/2012	GL_JOURNAL	PAY0277114	5877	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	8.78		
11/30/2012	GL_JOURNAL	PAY0278771	16214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	368.52		
11/30/2012	GL_JOURNAL	0000278855	11651	PYE	11/30/2012/GL Encumbrance Process/139561 ;OASDI fo		0.00	0.00	2,535.37	0.00		
Number of Transactions 11							Totals	499.49	5,065.49	0.00	2,535.37	2,030.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3302	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	556		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11171	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	-94.49
Number of Transactions 2						Totals		94.49	0.00	0.00	0.00	-94.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1996		07/01/2012/Load Board-approved 2013 Original Budge				2,970.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1804		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1794		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1774		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1784		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1764		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	372.94
11/01/2012	GL_JOURNAL	PAY0276820	18335	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	358.40
11/30/2012	GL_JOURNAL	PAY0278771	18614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	334.36
11/30/2012	GL_JOURNAL	0000278855	13829	PYE	11/30/2012/GL Encumbrance Process/103854 ;VISION f				0.00	0.00	2,457.00	0.00
Number of Transactions 10						Totals		122.30	3,645.00	0.00	2,457.00	1,065.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1997		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
Number of Transactions 1						Totals		135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1998		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18330	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	13548	PYE	11/30/2012/GL Encumbrance Process/110809 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1999		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19445	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15850	PYE	11/30/2012/GL Encumbrance Process/139561 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3431	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/31/2012	GL_BD_JRNL	0000271187	557		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12451	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-12.86	
Number of Transactions 2						Totals		12.86	0.00	0.00	0.00	-12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2000		07/01/2012/Load Board-approved 2013 Original Budge			21,538.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1775		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1795		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1805		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1765		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1785		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,846.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22282	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,724.54	
11/30/2012	GL_JOURNAL	PAY0278771	22618	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,523.48	
11/30/2012	GL_JOURNAL	0000278855	17771	PYE	11/30/2012/GL	Encumbrance Process/103854	;DENTAL f	0.00	0.00	17,817.80	0.00	
Number of Transactions 10							Totals	521.08	26,433.00	0.00	17,817.80	8,094.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2001		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2002		07/01/2012/Load Board-approved	2013 Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21319	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	22277	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	22614	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	17491	PYE	11/30/2012/GL	Encumbrance Process/110809	;DENTAL f	0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1979		07/01/2012/Load Board-approved	2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23432	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24389	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24752	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19792	PYE	11/30/2012/GL	Encumbrance Process/139561	;DENTAL f	0.00	0.00	1,370.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0136	00010	00	3451	2700 0000 01000 0000	2013					
		DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0136	00010	00	3451	3140 0000 01000 0000	2013					
		DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
	07/31/2012	GL_BD_JRNL	0000271187	558		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	12470	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-107.54	
Number of Transactions 2							Totals	107.54	0.00	0.00	0.00	-107.54
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0136	00010	00	3461	1000 1110 01000 0000	2013					
		DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1980		07/01/2012/Load Board-approved 2013 Original Budge		267,454.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	1806		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	1796		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	1776		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	1786		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	1766		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25304	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	33,938.42	
	11/01/2012	GL_JOURNAL	PAY0276820	26218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32,690.85	
	11/30/2012	GL_JOURNAL	PAY0278771	26607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30,703.04	
	11/30/2012	GL_JOURNAL	0000278855	21701	PYE	11/30/2012/GL Encumbrance Process/103854 ;MEDICA f		0.00	0.00	221,257.40	0.00	
Number of Transactions 10							Totals	9,649.29	328,239.00	0.00	221,257.40	97,332.31
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0136	00010	00	3461	1000 1110 01000 1619	2013					
		DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1981		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1982		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,751.57	
11/01/2012	GL_JOURNAL	PAY0276820	26213	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,751.57	
11/30/2012	GL_JOURNAL	PAY0278771	26603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,751.57	
11/30/2012	GL_JOURNAL	0000278855	21426	PYE	11/30/2012/GL Encumbrance Process/110809 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals		-960.51	24,314.00	0.00	17,019.80	8,254.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1983		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27391	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	23705	PYE	11/30/2012/GL Encumbrance Process/139561 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		12,719.65	24,314.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3471	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	559		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12489	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-1,179.08	
Number of Transactions 2						Totals		1,179.08	0.00	0.00	0.00	-1,179.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1984		07/01/2012/Load Board-approved 2013 Original Budge			25,019.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6914		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6915		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6916		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	6917		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6918		07/01/2012/Rescission	based on SDEA Tentative Agr				-13.25	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6919		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6920		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.87	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6921		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6922		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6923		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6927		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6928		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6929		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6930		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6925		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6926		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6931		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6932		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6924		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6933		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6911		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6912		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6913		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6885		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6822		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6878		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6871		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6836		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6829		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6801		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6808		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6853		07/01/2012/Rescission	based on SDEA Tentative Agre				-12.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6854		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6815		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6843		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6794		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6864		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6941		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6948		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6913		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269795	6955		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6892		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6899		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6906		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6927		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6934		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1777		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1787		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1767		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1807		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1797		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,737.32
08/07/2012	GL_JOURNAL	PUE0271752	763	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	41.18
08/07/2012	GL_JOURNAL	PUE0271752	764	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.74
08/07/2012	GL_JOURNAL	PUE0271752	765	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,448.90
08/07/2012	GL_JOURNAL	0000271834	763	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-41.18
08/07/2012	GL_JOURNAL	0000271834	764	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-52.74
08/07/2012	GL_JOURNAL	0000271834	765	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2,448.90
08/08/2012	GL_JOURNAL	PUE0271936	767	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	41.18
08/08/2012	GL_JOURNAL	PUE0271936	768	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271936	769	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,448.90
08/08/2012	GL_JOURNAL	PUE0271937	631	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1,737.32
08/29/2012	GL_JOURNAL	PAY0273117	12798	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,718.68
09/10/2012	GL_JOURNAL	PUE0273713	631	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	49.65
09/10/2012	GL_JOURNAL	PUE0273713	632	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2,465.87
09/10/2012	GL_JOURNAL	PUE0273714	594	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1,718.68
09/28/2012	GL_JOURNAL	PAY0274827	29416	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,742.56
10/08/2012	GL_JOURNAL	PUE0275351	1116	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	52.87
10/08/2012	GL_JOURNAL	PUE0275351	1117	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2,497.58
10/08/2012	GL_JOURNAL	PUE0275352	982	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,742.56
11/01/2012	GL_JOURNAL	PAY0276820	30318	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,667.04
11/06/2012	GL_JOURNAL	PAY0277114	7002	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	1035	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,667.04
11/07/2012	GL_JOURNAL	PUE0277188	1036	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	1259	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	1260	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	36.12
11/07/2012	GL_JOURNAL	PUE0277189	1261	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,630.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
11/30/2012	GL_JOURNAL	PAY0278771	30766	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,558.13	
11/30/2012	GL_JOURNAL	0000278855	25619	PYE	11/30/2012/GL	Encumbrance Process/103854	;UNEMP fo		0.00	0.00	0.00	15,921.79	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5514	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1181	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1182	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00	0.00	0.00	0.00	36.12	
12/10/2012	GL_JOURNAL	PUE0279349	1183	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00	0.00	0.00	0.00	1,521.99	
12/10/2012	GL_JOURNAL	PUE0279352	985	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012		0.00	0.00	0.00	0.00	-1,558.13	
12/10/2012	GL_JOURNAL	PUE0279352	986	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012		0.00	0.00	0.00	0.00	-1.48	
Number of Transactions 86									Totals	2,241.51	29,000.16	0.00	15,921.79	10,836.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	1985		07/01/2012/Load	Board-approved 2013	Original Budge		1,137.24	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6934		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6920		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13086	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	11.59	
08/07/2012	GL_JOURNAL	PUE0271752	766	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	16.97	
08/07/2012	GL_JOURNAL	0000271834	766	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-16.97	
08/08/2012	GL_JOURNAL	PUE0271936	770	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	16.97	
08/08/2012	GL_JOURNAL	PUE0271937	632	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-11.59	
Number of Transactions 8									Totals	1,057.15	1,074.12	0.00	0.00	16.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	1986		07/01/2012/Load	Board-approved 2013	Original Budge		3,362.53	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13082	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	178.81	
08/07/2012	GL_JOURNAL	PUE0271752	767	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	111.52	
08/07/2012	GL_JOURNAL	PUE0271752	768	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	150.20	
08/07/2012	GL_JOURNAL	0000271834	768	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-150.20	
08/07/2012	GL_JOURNAL	0000271834	767	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-111.52	
08/08/2012	GL_JOURNAL	PUE0271936	771	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	111.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	772	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20	
08/08/2012	GL_JOURNAL	PUE0271937	633	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-178.81	
08/29/2012	GL_JOURNAL	PAY0273117	12796	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	137.38	
09/10/2012	GL_JOURNAL	PUE0273713	633	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	53.82	
09/10/2012	GL_JOURNAL	PUE0273713	634	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	595	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-137.38	
09/28/2012	GL_JOURNAL	PAY0274827	29411	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	137.38	
09/28/2012	GL_BD_JRNL	0000274867	1627		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1753		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1753		09/28/2012/Transfer appropriations from sites to d		38.04		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1627		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1622		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1748		09/28/2012/Transfer appropriations from sites to d		-44.51		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1622		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1748		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1118	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	53.82	
10/08/2012	GL_JOURNAL	PUE0275351	1119	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	983	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-137.38	
11/01/2012	GL_JOURNAL	PAY0276820	30312	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	132.71	
11/07/2012	GL_JOURNAL	PUE0277188	1037	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-132.71	
11/07/2012	GL_JOURNAL	PUE0277189	1262	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	34.11	
11/07/2012	GL_JOURNAL	PUE0277189	1263	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	98.60	
11/30/2012	GL_JOURNAL	PAY0278771	30762	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	137.37	
11/30/2012	GL_JOURNAL	0000278855	25335	PYE	11/30/2012/GL Encumbrance Process/110809 ;UNEMP fo		0.00		0.00	1,407.49	
12/10/2012	GL_JOURNAL	PUE0279349	1184	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	36.77	
12/10/2012	GL_JOURNAL	PUE0279349	1185	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	987	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-137.37	
Number of Transactions 34						Totals	842.50	3,183.94	0.00	1,407.49	933.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1825					07/01/2012/Load Board-approved 2013 Original Budge	1,066.07	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1810	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15147	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/07/2012	GL_JOURNAL	PUE0271752	3622	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.41
08/07/2012	GL_JOURNAL	PUE0271752	3623	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	76.23
08/07/2012	GL_JOURNAL	PUE0271752	3621	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37
08/07/2012	GL_JOURNAL	0000271834	3621	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.37
08/07/2012	GL_JOURNAL	0000271834	3622	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-19.41
08/07/2012	GL_JOURNAL	0000271834	3623	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-76.23
08/08/2012	GL_JOURNAL	PUE0271936	3646	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.41
08/08/2012	GL_JOURNAL	PUE0271936	3647	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	76.23
08/08/2012	GL_JOURNAL	PUE0271936	3645	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271937	3163	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-65.34
08/08/2012	GL_JOURNAL	PUE0271937	3164	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.35
08/29/2012	GL_JOURNAL	PUE0273117	14825	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	41.65
09/10/2012	GL_JOURNAL	PAY0273622	3211	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	14.47
09/10/2012	GL_JOURNAL	PUE0273713	3287	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.55
09/10/2012	GL_JOURNAL	PUE0273713	3288	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	20.62
09/10/2012	GL_JOURNAL	PUE0273713	3289	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	60.97
09/10/2012	GL_JOURNAL	PUE0273714	3051	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-41.65
09/10/2012	GL_JOURNAL	PUE0273714	3052	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-14.47
09/28/2012	GL_JOURNAL	PAY0274827	32150	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	55.61
10/08/2012	GL_JOURNAL	PUE0275351	5645	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.55
10/08/2012	GL_JOURNAL	PUE0275351	5646	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.14
10/08/2012	GL_JOURNAL	PUE0275351	5647	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.61
10/08/2012	GL_JOURNAL	PUE0275351	5648	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	76.78
10/08/2012	GL_JOURNAL	PUE0275352	4822	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-55.61
10/08/2012	GL_JOURNAL	PUE0275352	4823	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.16
10/08/2012	GL_JOURNAL	PAY0275275	7325	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.16
11/01/2012	GL_JOURNAL	PAY0276820	33182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	55.16
11/06/2012	GL_JOURNAL	PAY0277114	8273	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.26
11/07/2012	GL_JOURNAL	PUE0277188	5177	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-55.16
11/07/2012	GL_JOURNAL	PUE0277188	5178	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.26
11/07/2012	GL_JOURNAL	PUE0277189	6414	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.26
11/07/2012	GL_JOURNAL	PUE0277189	6415	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.08
11/07/2012	GL_JOURNAL	PUE0277189	6416	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	52.08
11/30/2012	GL_JOURNAL	PAY0278771	33690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	52.99
11/30/2012	GL_JOURNAL	0000278855	27775	PYE	11/30/2012/GL Encumbrance Process/139561 ;UNEMP fo		0.00		0.00	364.56
12/10/2012	GL_JOURNAL	PUE0279349	6085	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.78
12/10/2012	GL_JOURNAL	PUE0279349	6086	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	52.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3502	2700	0000 01000 0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
12/10/2012	GL_JOURNAL	PUE0279352	4916	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-52.99
Number of Transactions 41						Totals	324.87	1,066.07	0.00	364.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	560	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15151	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	-20.28
08/07/2012	GL_JOURNAL	PUE0271752	3624	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	-21.12
08/07/2012	GL_JOURNAL	PUE0271752	3625	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1.23
08/07/2012	GL_JOURNAL	0000271834	3624	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	21.12
08/07/2012	GL_JOURNAL	0000271834	3625	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-1.23
08/08/2012	GL_JOURNAL	PUE0271936	3648	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	-21.12
08/08/2012	GL_JOURNAL	PUE0271936	3649	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1.23
08/08/2012	GL_JOURNAL	PUE0271937	3165	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	20.28
Number of Transactions 9						Totals	19.89	0.00	0.00	0.00	-19.89	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1826	07/01/2012/Load Board-approved 2013 Original Budget				40,403.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6940	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6942	07/01/2012/Rescission based on SDEA Tentative Agr				-21.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6943	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6944	07/01/2012/Rescission based on SDEA Tentative Agr				-32.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6945	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6946	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6947	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6948	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6949	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6950	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6951	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6952	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269788	6953		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6954		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6955		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6956		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6957		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6935		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6936		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6937		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6938		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6939		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6941		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6886		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6865		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6830		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6837		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6872		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6795		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6879		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6823		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6802		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6809		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6844		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6816		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6855		07/01/2012/Rescission	based on SDEA Tentative Agree	-19.38	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6856		07/01/2012/Rescission	based on SDEA Tentative Agree	-29.07	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6956		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6914		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6949		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6942		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6907		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6935		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6928		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6893		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6900		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1778		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1788		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1768		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269828	1798						1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1808						1,734.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	763	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	66.51	
08/07/2012	GL_JOURNAL	PWC0271757	764	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	85.17	
08/07/2012	GL_JOURNAL	PWC0271757	765	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3,954.75	
08/07/2012	GL_JOURNAL	0000271845	763	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-66.51	
08/07/2012	GL_JOURNAL	0000271845	764	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-85.17	
08/07/2012	GL_JOURNAL	0000271845	765	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3,954.75	
08/08/2012	GL_JOURNAL	PWC0271940	767	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	66.51	
08/08/2012	GL_JOURNAL	PWC0271940	768	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	85.17	
08/08/2012	GL_JOURNAL	PWC0271940	769	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3,954.75	
09/10/2012	GL_JOURNAL	PWC0273715	631	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	80.18	
09/10/2012	GL_JOURNAL	PWC0273715	632	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	3,982.15	
10/08/2012	GL_JOURNAL	PWC0275353	1116	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	85.38	
10/08/2012	GL_JOURNAL	PWC0275353	1117	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4,033.36	
11/07/2012	GL_JOURNAL	PWC0277190	1259	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	1260	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	85.38	
11/07/2012	GL_JOURNAL	PWC0277190	1261	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3,854.82	
11/30/2012	GL_JOURNAL	0000278855	29956	PYE	11/30/2012/GL Encumbrance Process/103854 ;WKRCMP f				0.00	0.00	25,712.16	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1181	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1182	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	85.38	
12/10/2012	GL_JOURNAL	PWC0279354	1183	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3,597.42	

Number of Transactions 72						Totals			1,202.80	46,832.46	0.00	25,712.16	19,917.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1827						1,836.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6958						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6921						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	766	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	27.40
08/07/2012	GL_JOURNAL	0000271845	766	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-27.40
08/08/2012	GL_JOURNAL	PWC0271940	770	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	27.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 1,707.20 1,734.60 0.00 0.00 27.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1828						5,430.18	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	767	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	180.09
08/07/2012	GL_JOURNAL	PWC0271757	768	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	767	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-180.09
08/07/2012	GL_JOURNAL	0000271845	768	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	771	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	180.09
08/08/2012	GL_JOURNAL	PWC0271940	772	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	633	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	86.91
09/10/2012	GL_JOURNAL	PWC0273715	634	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1938		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2064		09/28/2012/Transfer appropriations from sites to d				-61.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1938		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2064		09/28/2012/Transfer appropriations from sites to d				61.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2058		09/28/2012/Transfer appropriations from sites to d				-71.87	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1932		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1932		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2058		09/28/2012/Transfer appropriations from sites to d				-61.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1118	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	86.91
10/08/2012	GL_JOURNAL	PWC0275353	1119	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	1262	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	80.63
11/07/2012	GL_JOURNAL	PWC0277190	1263	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	233.05
11/30/2012	GL_JOURNAL	0000278855	29672	PYE	11/30/2012/GL Encumbrance Process/110809 ;WKRCMP f				0.00	0.00	2,272.96	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1184	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	86.91
12/10/2012	GL_JOURNAL	PWC0279354	1185	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	237.80

Number of Transactions 24 Totals 1,158.36 5,141.78 0.00 2,272.96 1,710.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1829									
					07/01/2012/Load Board-approved 2013 Original Budge		1,721.60		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3621	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	10.28		
08/07/2012	GL_JOURNAL	PWC0271757	3622	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	31.34		
08/07/2012	GL_JOURNAL	PWC0271757	3623	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	123.10		
08/07/2012	GL_JOURNAL	0000271845	3622	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-31.34		
08/07/2012	GL_JOURNAL	0000271845	3623	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-123.10		
08/07/2012	GL_JOURNAL	0000271845	3621	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-10.28		
08/08/2012	GL_JOURNAL	PWC0271940	3645	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	10.28		
08/08/2012	GL_JOURNAL	PWC0271940	3646	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	31.34		
08/08/2012	GL_JOURNAL	PWC0271940	3647	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	123.10		
09/10/2012	GL_JOURNAL	PWC0273715	3287	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.89		
09/10/2012	GL_JOURNAL	PWC0273715	3288	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	33.31		
09/10/2012	GL_JOURNAL	PWC0273715	3289	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	98.46		
10/08/2012	GL_JOURNAL	PWC0275353	5645	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.89		
10/08/2012	GL_JOURNAL	PWC0275353	5646	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.84		
10/08/2012	GL_JOURNAL	PWC0275353	5647	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.44		
10/08/2012	GL_JOURNAL	PWC0275353	5648	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	123.99		
11/07/2012	GL_JOURNAL	PWC0277190	6416	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	123.10		
11/07/2012	GL_JOURNAL	PWC0277190	6414	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.98		
11/07/2012	GL_JOURNAL	PWC0277190	6415	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.27		
11/30/2012	GL_JOURNAL	0000278855	32112	PYE	11/30/2012/GL Encumbrance Process/139561 ;WKRCMP f		0.00		0.00	861.70		
12/10/2012	GL_JOURNAL	PWC0279354	6085	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.84		
12/10/2012	GL_JOURNAL	PWC0279354	6086	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	123.40		
Number of Transactions 23							Totals	169.77	1,721.60	0.00	861.70	690.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3602	3140	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	186							
					07/31/2012/Open \$0/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3624	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	-34.11
08/07/2012	GL_JOURNAL	PWC0271757	3625	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	1.99
08/07/2012	GL_JOURNAL	0000271845	3624	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	34.11
08/07/2012	GL_JOURNAL	0000271845	3625	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1.99
08/08/2012	GL_JOURNAL	PWC0271940	3649	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1.99
08/08/2012	GL_JOURNAL	PWC0271940	3648	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	-34.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3602	3140	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals 32.12 0.00 0.00 0.00 -32.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1873	07/01/2012/Load Board-approved 2013 Original Budge				15,244.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6851	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6852	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6853	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6854	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6855	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6856	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6857	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6844	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6845	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6846	07/01/2012/Rescission based on SDEA Tentative Agr				-8.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6847	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6848	07/01/2012/Rescission based on SDEA Tentative Agr				-12.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6849	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6850	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6858	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6859	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6860	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6861	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6839	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6840	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6841	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6842	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6843	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6824	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6817	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6796	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6873	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6838	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6831	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269795	6880		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6810		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6887		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6857		07/01/2012/Rescission based on SDEA Tentative Agree		-7.31	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6858		07/01/2012/Rescission based on SDEA Tentative Agree		-10.97	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6866		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6845		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6803		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6915		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6908		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6929		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6936		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6894		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6901		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6943		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6950		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6957		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1779		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1789		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1769		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1809		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1799		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	538	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	537	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	519	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	520	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	599	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	600	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	608	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	609	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34293	PYE	11/30/2012/GL Encumbrance Process/103854 ;RM01 for		0.00	0.00	9,701.42	
12/10/2012	GL_JOURNAL	PRM0279390	626	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	625	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	
Number of Transactions 63						Totals				
						481.57	17,670.30	0.00	9,701.42	7,487.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1874		07/01/2012/Load Board-approved 2013 Original Budge					692.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6862		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6922		07/01/2012/Rescission based on SDEA Tentative Agre					-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	539	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	10.34
Number of Transactions 4						Totals		644.14	654.48	0.00	0.00	10.34	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1875		07/01/2012/Load Board-approved 2013 Original Budge					1,056.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	540	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	35.05
08/08/2012	GL_JOURNAL	PRM0271934	541	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	47.21
09/10/2012	GL_JOURNAL	PRM0273711	521	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	16.91
09/10/2012	GL_JOURNAL	PRM0273711	522	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	46.28
09/28/2012	GL_BD_JRNL	0000274867	820		09/28/2012/Transfer appropriations from sites to d					-11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	694		09/28/2012/Transfer appropriations from sites to d					-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	694		09/28/2012/Transfer appropriations from sites to d					13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	820		09/28/2012/Transfer appropriations from sites to d					11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	818		09/28/2012/Transfer appropriations from sites to d					-13.99	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	692		09/28/2012/Transfer appropriations from sites to d					-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	692		09/28/2012/Transfer appropriations from sites to d					-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	818		09/28/2012/Transfer appropriations from sites to d					-11.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	602	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	46.28
10/08/2012	GL_JOURNAL	PRM0275350	601	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	16.91
11/07/2012	GL_JOURNAL	PRM0277187	610	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	15.69
11/07/2012	GL_JOURNAL	PRM0277187	611	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	45.35
11/30/2012	GL_JOURNAL	0000278855	34009	PYE	11/30/2012/GL Encumbrance Process/110809 ;RMC7 for					0.00	0.00	442.35	0.00
12/10/2012	GL_JOURNAL	PRM0279390	627	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	16.91
12/10/2012	GL_JOURNAL	PRM0279390	628	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	46.28
Number of Transactions 20						Totals		225.44	1,000.66	0.00	442.35	332.87	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1876						88.07	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2472	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2473	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2407	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2408	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	3022	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	3023	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	3040	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36449	PYE	11/30/2012/GL Encumbrance Process/139561 ;RM03 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3082	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 10									Totals	13.07	88.07	0.00	44.08	30.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3702	3140	0000	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/07/2012	GL_BD_JRNL	0000271790	19						0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2474	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
Number of Transactions 2									Totals	2.01	0.00	0.00	0.00	-2.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1877						872.05	0.00
07/30/2012	GL_JOURNAL	PER0270965	229	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	230	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	946	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	854	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	918	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	191	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	115	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	156	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	121	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	280	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	281	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	29.16		
10/08/2012	GL_JOURNAL	PER0275325	120	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.45		
11/01/2012	GL_JOURNAL	PER0276855	267	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.03		
11/01/2012	GL_JOURNAL	PER0276855	268	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	29.88		
11/01/2012	GL_JOURNAL	PER0276855	1491	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.83		
11/30/2012	GL_JOURNAL	PER0278822	261	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.19		
11/30/2012	GL_JOURNAL	PER0278822	262	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	29.88		
11/30/2012	GL_JOURNAL	0000278855	38390	PYE	11/30/2012/GL Encumbrance Process/139561 ;PERS_B f		0.00		454.38	0.00		
Number of Transactions 19							Totals	80.33	872.05	0.00	454.38	337.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	38		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	868	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	1.01		
Number of Transactions 2							Totals	-1.01	0.00	0.00	0.00	1.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1878		07/01/2012/Load Board-approved 2013 Original Budget		2,470.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6894		07/01/2012/Rescission based on SDEA Tentative Agr		-1.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6895		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6896		07/01/2012/Rescission based on SDEA Tentative Agr		-1.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6897		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6898		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6904		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6905		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6906		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6907		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6908		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6909		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6887		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	6888		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6889		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6890		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6891		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6892		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6893		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6901		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6902		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6903		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6899		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6900		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6888		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6811		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6825		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6881		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6832		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6839		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6874		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6797		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6818		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6804		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6867		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6846		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6859		07/01/2012/Rescission		based on SDEA Tentative Agre		-1.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6860		07/01/2012/Rescission		based on SDEA Tentative Agre		-1.78	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6916		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6909		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6930		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6937		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6895		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6902		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6958		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6951		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6944		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1780		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1790		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1770		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269828	1800		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1810		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	40467	PYE	11/30/2012/GL Encumbrance Process/103854 ;LIFE for		0.00		0.00	
Number of Transactions 56							Totals	612.81	2,864.03	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1879		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6910		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6923		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	
Number of Transactions 3							Totals	106.08	106.08	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1880		07/01/2012/Load Board-approved 2013 Original Budge		332.08		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34522	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1316		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1442		09/28/2012/Transfer appropriations from sites to d		-3.76		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1316		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1442		09/28/2012/Transfer appropriations from sites to d		3.76		0.00	
09/28/2012	GL_BD_JRNL	0000274871	1312		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	
09/28/2012	GL_BD_JRNL	0000274871	1438		09/28/2012/Transfer appropriations from sites to d		-4.40		0.00	
09/28/2012	GL_BD_JRNL	0000274872	1312		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	
09/28/2012	GL_BD_JRNL	0000274872	1438		09/28/2012/Transfer appropriations from sites to d		-3.76		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36119	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	40185	PYE	11/30/2012/GL Encumbrance Process/110809 ;LIFE for		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	00	3985	2700	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
Number of Transactions 13									Totals	116.99	314.43	0.00	139.00	58.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	00	3995	2700	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd															
07/02/2012	GL_BD_JRNL	ORG0268288	402	07/01/2012/Load Board-approved 2013 Original Budge					105.28	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36628	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	7.39			
11/01/2012	GL_JOURNAL	PAY0276820	37704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	7.39			
11/30/2012	GL_JOURNAL	PAY0278771	38277	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	7.39			
11/30/2012	GL_JOURNAL	0000278855	42570	PYE	11/30/2012/GL Encumbrance Process/139561 ;LIFE for			0.00	0.00	0.00	52.70	0.00			
Number of Transactions 5									Totals	30.41	105.28	0.00	52.70	22.17	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	00	3995	3140	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd															
07/31/2012	GL_BD_JRNL	0000271187	561	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	16436	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	-2.05			
Number of Transactions 2									Totals	2.05	0.00	0.00	0.00	-2.05	
Number of Transactions 766									Account	Totals 3000s	63,570.08	750,775.16	0.00	438,449.43	248,755.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	967	07/01/2012/Load Board-approved 2013 Original Budge					1,501.00	0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	889	8584968314	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	18.62			
11/08/2012	GL_JOURNAL	0000277304	890	8584968328	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	18.62			
11/08/2012	GL_JOURNAL	0000277304	891	8585766480	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	18.62			
11/08/2012	GL_JOURNAL	0000277304	881	8584961669	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	18.81			
11/08/2012	GL_JOURNAL	0000277304	882	8584961686	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	21.88			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277304	883	8584961687	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	117.02			
11/08/2012	GL_JOURNAL	0000277304	884	8584961688	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	41.67			
11/08/2012	GL_JOURNAL	0000277304	885	8584968310	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.15			
11/08/2012	GL_JOURNAL	0000277304	886	8584968311	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.62			
11/08/2012	GL_JOURNAL	0000277304	887	8584968312	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.62			
11/08/2012	GL_JOURNAL	0000277304	888	8584968313	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.77			
11/08/2012	GL_JOURNAL	0000277309	886	8584961687	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	71.16			
11/08/2012	GL_JOURNAL	0000277309	891	8584968313	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.71			
11/08/2012	GL_JOURNAL	0000277309	892	8584968314	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.68			
11/08/2012	GL_JOURNAL	0000277309	893	8584968328	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.68			
11/08/2012	GL_JOURNAL	0000277309	894	8585766480	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.68			
11/08/2012	GL_JOURNAL	0000277309	887	8584961688	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	30.34			
11/08/2012	GL_JOURNAL	0000277309	888	8584968310	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.69			
11/08/2012	GL_JOURNAL	0000277309	889	8584968311	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.83			
11/08/2012	GL_JOURNAL	0000277309	890	8584968312	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.68			
11/08/2012	GL_JOURNAL	0000277309	884	8584961669	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.75			
11/08/2012	GL_JOURNAL	0000277309	885	8584961686	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	20.38			
11/30/2012	GL_JOURNAL	0000278848	774	8584968310	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	775	8584968311	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	776	8584968312	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	777	8584968313	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	778	8584968314	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	779	8584968328	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	780	8585766480	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	770	8584961669	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	771	8584961686	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.91			
11/30/2012	GL_JOURNAL	0000278848	772	8584961687	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	44.89			
11/30/2012	GL_JOURNAL	0000278848	773	8584961688	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.74			
Number of Transactions 34									Totals	662.00	1,501.00	0.00	0.00	839.00	
Number of Transactions 34									Account	Totals 5000s	662.00	1,501.00	0.00	0.00	839.00
Number of Transactions 940									Resource	Totals 00010	228,465.85	2,884,210.61	0.00	1,547,943.40	1,107,801.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	436						23,310.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1595	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,884.96	
09/28/2012	GL_JOURNAL	PAY0274827	1810	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	312	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,077.12	
11/01/2012	GL_JOURNAL	PAY0276820	1911	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,211.76	
11/06/2012	GL_JOURNAL	PAY0277114	386	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	807.84	
11/30/2012	GL_JOURNAL	PAY0278771	2032	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	942.48	
12/07/2012	GL_JOURNAL	PAY0279165	323	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1,211.76	

Number of Transactions 8							Totals		16,174.08	23,310.00	0.00	0.00	7,135.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00011	00	1162	1000	1110	01000	1619	2013					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/31/2012	GL_BD_JRNL	0000271187	562						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1596	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	269.28	

Number of Transactions 2							Totals		-269.28	0.00	0.00	0.00	269.28

Number of Transactions 10 Account Totals 1000s 15,904.80 23,310.00 0.00 0.00 7,405.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2027						1,923.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5461	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	155.52
09/28/2012	GL_JOURNAL	PAY0274827	7414	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	-7.54
10/08/2012	GL_JOURNAL	PAY0275275	2570	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	77.76
11/01/2012	GL_JOURNAL	PAY0276820	8078	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	88.87
11/06/2012	GL_JOURNAL	PAY0277114	2905	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	55.55
11/30/2012	GL_JOURNAL	PAY0278771	8189	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	44.43
12/07/2012	GL_JOURNAL	PAY0279165	2268	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	44.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0136	00011	00	3101	1000 1110 01000	0000	2013			
		DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

Number of Transactions 8 Totals 1,464.06 1,923.08 0.00 0.00 459.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00011	00	3101	1000	1110	01000	1619	2013
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271187	563	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5462	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	22.22

Number of Transactions 2 Totals -22.22 0.00 0.00 0.00 22.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00011	00	3301	1000	1110	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2028	07/01/2012/Load Board-approved 2013 Original Budge				338.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9187	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	27.33
09/28/2012	GL_JOURNAL	PAY0274827	12328	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-0.01
10/08/2012	GL_JOURNAL	PAY0275275	4094	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	15.61
11/01/2012	GL_JOURNAL	PAY0276820	13169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.31
11/06/2012	GL_JOURNAL	PAY0277114	4606	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	20.05
11/30/2012	GL_JOURNAL	PAY0278771	13369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.01
12/07/2012	GL_JOURNAL	PAY0279165	3590	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	50.96

Number of Transactions 8 Totals 183.74 338.00 0.00 0.00 154.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00011	00	3301	1000	1110	01000	1619	2013
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271187	564	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9188	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.90

Number of Transactions 2 Totals -3.90 0.00 0.00 0.00 3.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1987									
07/31/2012	GL_JOURNAL	PAY0270838	13087	PAYROLL								
08/07/2012	GL_JOURNAL	PUE0271752	769	No Jrnl Ref								
08/07/2012	GL_JOURNAL	0000271834	769	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PUE0271936	773	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PUE0271937	634	No Jrnl Ref								
09/28/2012	GL_JOURNAL	PAY0274827	29417	PAYROLL								
10/08/2012	GL_JOURNAL	PUE0275351	1120	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275351	1121	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	984	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	985	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PAY0275275	6227	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	30319	PAYROLL								
11/06/2012	GL_JOURNAL	PAY0277114	7003	PAYROLL								
11/07/2012	GL_JOURNAL	PUE0277188	1038	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PUE0277188	1039	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	1264	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	1265	No Jrnl Ref								
11/30/2012	GL_JOURNAL	PAY0278771	30767	PAYROLL								
12/07/2012	GL_JOURNAL	PAY0279165	5515	PAYROLL								
12/10/2012	GL_JOURNAL	PUE0279349	1186	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PUE0279349	1187	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	988	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	989	No Jrnl Ref								
Number of Transactions 24						Totals		281.68	375.29	0.00	0.00	93.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00011	00	3501	1000	1110	01000	1619	2013	
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/31/2012	GL_BD_JRNL	0000271187	565						
07/31/2012	GL_JOURNAL	PAY0270838	13088	PAYROLL					
08/07/2012	GL_JOURNAL	PUE0271752	770	No Jrnl Ref					
08/07/2012	GL_JOURNAL	0000271834	770	No Jrnl Ref					
08/08/2012	GL_JOURNAL	PUE0271936	774	No Jrnl Ref					
08/08/2012	GL_JOURNAL	PUE0271937	635	No Jrnl Ref					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00011	00	3501	1000	1110	01000	1619	2013				
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 6						Totals	-4.34	0.00	0.00	0.00	4.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1830						606.06	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	769	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	49.01
08/07/2012	GL_JOURNAL	0000271845	769	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-49.01
08/08/2012	GL_JOURNAL	PWC0271940	773	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	49.01
10/08/2012	GL_JOURNAL	PWC0275353	1120	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1121	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	28.01
11/07/2012	GL_JOURNAL	PWC0277190	1264	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	21.00
11/07/2012	GL_JOURNAL	PWC0277190	1265	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	31.51
12/10/2012	GL_JOURNAL	PWC0279354	1186	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	24.50
12/10/2012	GL_JOURNAL	PWC0279354	1187	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	31.51
Number of Transactions 10						Totals	420.52	606.06	0.00	0.00	185.54	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00011	00	3601	1000	1110	01000	1619	2013				
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	187		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	770	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.00
08/07/2012	GL_JOURNAL	0000271845	770	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.00
08/08/2012	GL_JOURNAL	PWC0271940	774	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.00
Number of Transactions 4						Totals	-7.00	0.00	0.00	0.00	7.00	
Number of Transactions 64						Account	Totals 3000s	2,312.54	3,242.43	0.00	0.00	929.89
Number of Transactions 74						Resource	Totals 00011	18,217.34	26,552.43	0.00	0.00	8,335.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	00015	00	1118	1000 1110 01000 0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
08/28/2012	GL_BD_JRNL	0000273184	596		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1303		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1256	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,660.46
11/30/2012	GL_JOURNAL	PAY0278771	1569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	653.47
11/30/2012	GL_JOURNAL	0000278855	1521	PYE	11/30/2012/GL Encumbrance Process/144349 ;Salary f		0.00	0.00	4,574.28	0.00
Number of Transactions 5						Totals	-9,888.21	0.00	0.00	4,574.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00015	00	1162	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										
12/07/2012	GL_JOURNAL	PAY0279165	324	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	673.20
Number of Transactions 1						Totals	-673.20	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00015	00	1210	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor										
09/28/2012	GL_BD_JRNL	0000274832	388		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2503	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,551.36
11/01/2012	GL_JOURNAL	PAY0276820	2956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,620.54
Number of Transactions 3						Totals	-9,171.90	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00015	00	1262	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 1262 - Nurse/Counslr/Psychologist Sub										
10/08/2012	GL_BD_JRNL	0000275359	160		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1118	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						Account Totals 1000s	-19,867.95	0.00	0.00	4,574.28	15,293.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
08/06/2012	GL_BD_JRNL	0000271644	268		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	815	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	-102.24
08/28/2012	GL_BD_JRNL	0000273184	597		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4522	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	516.96
Number of Transactions 4						Totals	-414.72	0.00	0.00	0.00	414.72
Number of Transactions 4						Account Totals 2000s	-414.72	0.00	0.00	0.00	414.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
08/29/2012	GL_BD_JRNL	0000273291	122		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5090	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	384.49
11/30/2012	GL_JOURNAL	PAY0278771	8190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.91
11/30/2012	GL_JOURNAL	0000278855	5495	PYE	11/30/2012/GL Encumbrance Process/144349 ;STRS for			0.00	0.00	377.38	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2269	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	55.54
Number of Transactions 5						Totals	-871.32	0.00	0.00	377.38	493.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00015	00	3101	3110	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274832	389		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	540.49
10/08/2012	GL_JOURNAL	PAY0275275	2568	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	8072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	216.20
Number of Transactions 4						Totals	-767.80	0.00	0.00	0.00	767.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00015	00	3202	8300	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
08/28/2012	GL_BD_JRNL	0000273184	598		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7159	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-11.67	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00015	00	3301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
08/29/2012	GL_BD_JRNL	0000273291	206		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8931	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	9806	PYE	11/30/2012/GL Encumbrance Process/144349 ;FMED for		0.00	0.00	66.33	
12/07/2012	GL_JOURNAL	PAY0279165	3591	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-153.16	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00015	00	3301	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
09/28/2012	GL_BD_JRNL	0000274832	390		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4092	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13163	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 4							Totals	-135.55	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00015	00	3302	8300	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
08/28/2012	GL_BD_JRNL	0000273184	599		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10875	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-39.54	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	00015	00	3421	1000 1110 01000 0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
08/29/2012	GL_BD_JRNL	0000273282	1304		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	14047	PYE	11/30/2012/GL Encumbrance Process/144349 ;VISION f		0.00	0.00	9.45	0.00
Number of Transactions 3						Totals	-10.74	0.00	0.00	9.45 1.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	00015	00	3421	3110 0000 01000 0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
09/28/2012	GL_BD_JRNL	0000274832	391		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 3						Totals	-18.00	0.00	0.00	0.00 18.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	00015	00	3441	1000 1110 01000 0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
08/29/2012	GL_BD_JRNL	0000273282	1305		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	0000278855	17989	PYE	11/30/2012/GL Encumbrance Process/144349 ;DENTAL f		0.00	0.00	68.53	0.00
Number of Transactions 3						Totals	-79.28	0.00	0.00	68.53 10.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	00015	00	3441	3110 0000 01000 0000	2013				
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
09/28/2012	GL_BD_JRNL	0000274832	392		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21320	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22278	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.02
Number of Transactions 3						Totals	-150.56	0.00	0.00	0.00 150.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	1306									
				08/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26608	PAYROLL					117.91			
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	21919	PYE					0.00			
				11/30/2012/GL	Encumbrance Process/144349 ;MEDICA f		0.00	0.00	850.99			
Number of Transactions 3						Totals		-968.90	0.00	0.00	850.99	117.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3461	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	393									
				09/30/2012/	Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25301	PAYROLL					1,572.37			
				09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	26214	PAYROLL					628.95			
				10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00				
Number of Transactions 3						Totals		-2,201.32	0.00	0.00	0.00	2,201.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_BD_JRNL	0000273291	288									
				08/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12799	PAYROLL					51.27			
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	635	No Jrnl Ref					75.03			
				08/31/2012/	Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	596	No Jrnl Ref					-51.27			
				08/31/2012/	Unemployment Reversal for August 2012./		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30768	PAYROLL					7.19			
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25841	PYE					0.00			
				11/30/2012/GL	Encumbrance Process/144349 ;UNEMP fo		0.00	0.00	73.65			
12/07/2012	GL_JOURNAL	PAY0279165	5516	PAYROLL					7.41			
				11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	1188	No Jrnl Ref					7.19			
				11/30/2012/	Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	1189	No Jrnl Ref					7.41			
				11/30/2012/	Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	990	No Jrnl Ref					-7.41			
				11/30/2012/	Unemployment Reversal for November 2012		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	991	No Jrnl Ref					-7.19			
				11/30/2012/	Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 11						Totals		-163.28	0.00	0.00	73.65	89.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3501	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	394				09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29412	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	72.07	
10/08/2012	GL_JOURNAL	PUE0275351	1122	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	1123	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	105.48	
10/08/2012	GL_JOURNAL	PUE0275352	986	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-72.07	
10/08/2012	GL_JOURNAL	PUE0275352	987	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6225	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30313	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.82	
11/07/2012	GL_JOURNAL	PUE0277188	1040	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-28.82	
11/07/2012	GL_JOURNAL	PUE0277189	1266	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	28.83	

Number of Transactions 10							Totals		-136.48	0.00	0.00	0.00	136.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
08/07/2012	GL_BD_JRNL	0000271791	1				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3626	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-1.65	
08/07/2012	GL_JOURNAL	0000271834	3626	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	1.65	
08/08/2012	GL_JOURNAL	PUE0271936	3650	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-1.65	
08/28/2012	GL_BD_JRNL	0000273184	600				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14829	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5.68	
09/10/2012	GL_JOURNAL	PUE0273713	3290	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	8.32	
09/10/2012	GL_JOURNAL	PUE0273714	3053	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-5.68	

Number of Transactions 8							Totals		-6.67	0.00	0.00	0.00	6.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
08/29/2012	GL_BD_JRNL	0000273292	145				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	635	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	121.17
11/30/2012	GL_JOURNAL	0000278855	30178	PYE			11/30/2012/GL Encumbrance Process/144349 ;WKRCMP f		0.00	0.00	118.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1188	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	16.99
12/10/2012	GL_JOURNAL	PWC0279354	1189	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals	-274.59	0.00	0.00	118.93	155.66	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3601	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
09/28/2012	GL_BD_JRNL	0000274865	31						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1123	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	170.34
10/08/2012	GL_JOURNAL	PWC0275353	1122	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	1266	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	68.13
Number of Transactions 4						Totals	-241.97	0.00	0.00	0.00	241.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	188						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3626	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	-2.66
08/07/2012	GL_JOURNAL	0000271845	3626	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	2.66
08/08/2012	GL_JOURNAL	PWC0271940	3650	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	-2.66
09/10/2012	GL_JOURNAL	PWC0273715	3290	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	13.44
Number of Transactions 5						Totals	-10.78	0.00	0.00	0.00	10.78	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273282	1307						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	523	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.72
11/30/2012	GL_JOURNAL	0000278855	34515	PYE	11/30/2012/GL Encumbrance Process/144349 ;RM01 for				0.00	0.00	44.87	0.00
12/10/2012	GL_JOURNAL	PRM0279390	629	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.41
Number of Transactions 4						Totals	-97.00	0.00	0.00	44.87	52.13	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	00	3701	3110 0000 01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
09/28/2012	GL_BD_JRNL	0000274865	32		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	603	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	64.27
11/07/2012	GL_JOURNAL	PRM0277187	612	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	25.71
Number of Transactions 3						Totals		-89.98	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	00	3702	8300 0000 01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
08/07/2012	GL_BD_JRNL	0000271790	20		07/31/2012/Open \$0/			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2475	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	-0.16
09/10/2012	GL_JOURNAL	PRM0273711	2409	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.79
Number of Transactions 3						Totals		-0.63	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	00	3802	8300 0000 01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified									
08/28/2012	GL_BD_JRNL	0000273159	49		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1258	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	1.35
Number of Transactions 2						Totals		-1.35	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	00	3985	1000 1110 01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									
08/29/2012	GL_BD_JRNL	0000273282	1308		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1.02
11/30/2012	GL_JOURNAL	0000278855	40689	PYE	11/30/2012/GL Encumbrance Process/144349 ;LIFE for			0.00	0.00	7.27
Number of Transactions 3						Totals		-8.29	0.00	7.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	00015	00	3985	3110	0000	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert															
09/28/2012	GL_BD_JRNL	0000274832	395		09/30/2012/Open zero dollar strings./				0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	34523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	35583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00					
Number of Transactions 3									Totals	-14.31	0.00	0.00	0.00	14.31	

Number of Transactions 101									Account	Totals 3000s	-6,453.17	0.00	0.00	1,617.40	4,835.77

Number of Transactions 116									Resource	Totals 00015	-26,735.84	0.00	0.00	6,191.68	20,544.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/02/2012	GL_BD_JRNL	ORG0268276	6119		07/01/2012/Load Board-approved 2013 Original Budge				14,802.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	6120		07/01/2012/Load Board-approved 2013 Original Budge				74,011.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6959		07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6960		07/01/2012/Rescission based on SDEA Tentative Agr				-431.13	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	6966		07/01/2012/Rescission based on SDEA Tentative Agree				-1,952.59	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	6959		07/01/2012/Rescission based on SDEA Tentative Agree				-390.51	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	47		07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	47		07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	47		07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	47		07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	47		07/01/2012/Accept budget and spend due to SDEA Ten				21,592.80	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	1290	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1257	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	1514	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	1535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	1570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	1608	PYE	11/30/2012/GL Encumbrance Process/144349 ;Salary f				0.00	0.00				
Number of Transactions 17									Totals	51,528.67	105,475.91	0.00	18,297.13	35,650.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	396						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1811	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	313	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1912	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	387	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2033	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			

Number of Transactions 6							Totals		-7,484.08	0.00	0.00	0.00	7,484.08

Number of Transactions 23							Account	Totals 1000s	44,044.59	105,475.91	0.00	18,297.13	43,134.19
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2029					07/01/2012/Load Board-approved 2013 Original Budge	7,327.09	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6961					07/01/2012/Rescission based on SDEA Tentative Agr	-177.84	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6962					07/01/2012/Rescission based on SDEA Tentative Agr	-35.57	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6967					07/01/2012/Rescission based on SDEA Tentative Agree	-161.09	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6960					07/01/2012/Rescission based on SDEA Tentative Agree	-32.22	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	162					07/01/2012/Accept budget and spend due to SDEA Ten	1,886.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	162					07/01/2012/Accept budget and spend due to SDEA Ten	-1,886.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	162					07/01/2012/Accept budget and spend due to SDEA Ten	1,886.27	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	162					07/01/2012/Accept budget and spend due to SDEA Ten	-1,886.27	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	162					07/01/2012/Accept budget and spend due to SDEA Ten	1,781.41	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5463	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5091	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7415	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8079	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8191	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5591	PYE				11/30/2012/GL Encumbrance Process/144349 ;STRS for	0.00	0.00			

Number of Transactions 16							Totals		4,195.60	8,701.78	0.00	1,509.51	2,996.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2030		07/01/2012/Load Board-approved 2013 Original Budge		1,287.79		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6965		07/01/2012/Rescission based on SDEA Tentative Agr		-31.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6966		07/01/2012/Rescission based on SDEA Tentative Agr		-6.25		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6961		07/01/2012/Rescission based on SDEA Tentative Agre		-5.66		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6968		07/01/2012/Rescission based on SDEA Tentative Agre		-28.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	392		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	392		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	392		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	392		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	392		07/01/2012/Accept budget and spend due to SDEA Ten		313.10		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9189	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	178.54	
08/29/2012	GL_JOURNAL	PAY0273117	8932	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	110.97	
09/28/2012	GL_JOURNAL	PAY0274827	12329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	104.61	
10/08/2012	GL_JOURNAL	PAY0275275	4095	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	17.57	
11/01/2012	GL_JOURNAL	PAY0276820	13170	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	127.19	
11/06/2012	GL_JOURNAL	PAY0277114	4607	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	24.00	
11/30/2012	GL_JOURNAL	PAY0278771	13371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	79.30	
11/30/2012	GL_JOURNAL	0000278855	9885	PYE	11/30/2012/GL Encumbrance Process/144349 ;FMED for		0.00		0.00	265.31	
Number of Transactions 18						Totals	621.92	1,529.41	0.00	265.31	642.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2003		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	852		07/01/2012/Accept budget and spend due to SDEA Ten		41.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	852		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	852		07/01/2012/Accept budget and spend due to SDEA Ten		41.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	852		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	852		07/01/2012/Accept budget and spend due to SDEA Ten		41.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18336	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.14
11/30/2012	GL_JOURNAL	0000278855	14139	PYE	11/30/2012/GL Encumbrance Process/144349 ;VISION f		0.00		0.00	37.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals 107.34 176.00 0.00 37.80 30.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00016	00	3441	1000	1110	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2004	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	967	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	967	07/01/2012/Accept budget and spend due to SDEA Ten				-294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	967	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	967	07/01/2012/Accept budget and spend due to SDEA Ten				-294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	967	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21324	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22283	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	18081	PYE	11/30/2012/GL Encumbrance Process/144349 ;DENTAL f			0.00	0.00	274.12	0.00

Number of Transactions 10 Totals 740.78 1,273.00 0.00 274.12 258.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1988	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1082	07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1082	07/01/2012/Accept budget and spend due to SDEA Ten				-3,647.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1082	07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1082	07/01/2012/Accept budget and spend due to SDEA Ten				-3,647.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1082	07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25305	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	471.63
11/30/2012	GL_JOURNAL	0000278855	22009	PYE	11/30/2012/GL Encumbrance Process/144349 ;MEDICA f			0.00	0.00	3,403.96	0.00

Number of Transactions 10 Totals 9,570.25 15,804.00 0.00 3,403.96 2,829.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1989						
07/19/2012	GL_BD_JRNL	REV0269788	6969						
07/19/2012	GL_BD_JRNL	REV0269788	6970						
07/19/2012	GL_BD_JRNL	REV0269795	6969						
07/19/2012	GL_BD_JRNL	REV0269795	6962						
07/19/2012	GL_BD_JRNL	REV0269875	622						
07/19/2012	GL_BD_JRNL	REV0269875	622						
07/19/2012	GL_BD_JRNL	REV0269886	622						
07/20/2012	GL_BD_JRNL	REV0269886	622						
07/20/2012	GL_BD_JRNL	REV0269972	622						
07/31/2012	GL_JOURNAL	PAY0270838	13089	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	771	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	771	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	775	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	636	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12800	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	636	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	597	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29418	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1126	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1125	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1124	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	988	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	989	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6228	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7004	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	1042	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	1041	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	1267	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	1268	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	1269	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	25937	PYE	11/30/2012/GL Encumbrance Process/144349 ;UNEMP fo		0.00	0.00	294.58
12/10/2012	GL_JOURNAL	PUE0279349	1191	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1190	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	992	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 37 Totals 784.33 1,698.16 0.00 294.58 619.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00016	00	3601	1000	1110	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1831						2,309.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6971						-56.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6972						-11.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6963						-10.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6970						-50.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	737						594.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	737						-594.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	737						594.46	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	737						-594.46	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	737						561.41	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	771	No Jrnl Ref					0.00	0.00	0.00	320.16
08/07/2012	GL_JOURNAL	0000271845	771	No Jrnl Ref					0.00	0.00	0.00	-320.16
08/08/2012	GL_JOURNAL	PWC0271940	775	No Jrnl Ref					0.00	0.00	0.00	320.16
09/10/2012	GL_JOURNAL	PWC0273715	636	No Jrnl Ref					0.00	0.00	0.00	198.98
10/08/2012	GL_JOURNAL	PWC0275353	1124	No Jrnl Ref					0.00	0.00	0.00	17.50
10/08/2012	GL_JOURNAL	PWC0275353	1125	No Jrnl Ref					0.00	0.00	0.00	31.51
10/08/2012	GL_JOURNAL	PWC0275353	1126	No Jrnl Ref					0.00	0.00	0.00	169.90
11/07/2012	GL_JOURNAL	PWC0277190	1267	No Jrnl Ref					0.00	0.00	0.00	43.03
11/07/2012	GL_JOURNAL	PWC0277190	1269	No Jrnl Ref					0.00	0.00	0.00	169.90
11/07/2012	GL_JOURNAL	PWC0277190	1268	No Jrnl Ref					0.00	0.00	0.00	57.65
11/30/2012	GL_JOURNAL	0000278855	30274	PYE					0.00	0.00	475.73	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1190	No Jrnl Ref					0.00	0.00	0.00	44.89
12/10/2012	GL_JOURNAL	PWC0279354	1191	No Jrnl Ref					0.00	0.00	0.00	67.96

Number of Transactions 23 Totals 1,145.17 2,742.38 0.00 475.73 1,121.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1881		07/01/2012/Load Board-approved 2013 Original Budge		871.26		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6963		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6964		07/01/2012/Rescission based on SDEA Tentative Agr		-4.23		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6971		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6964		07/01/2012/Rescission based on SDEA Tentative Agree		-3.83		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	277		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	277		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	277		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	277		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	277		07/01/2012/Accept budget and spend due to SDEA Ten		211.83		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	542	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	524	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	604	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	613	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34611	PYE	11/30/2012/GL Encumbrance Process/144349 ;RM01 for		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	630	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 16							Totals	505.50	1,034.73	0.00	179.49	349.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	00016	00	3985	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1882		07/01/2012/Load Board-approved 2013 Original Budge		141.22		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6967		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6968		07/01/2012/Rescission based on SDEA Tentative Agr		-0.69		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6965		07/01/2012/Rescission based on SDEA Tentative Agree		-0.62		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6972		07/01/2012/Rescission based on SDEA Tentative Agree		-3.10		0.00
07/19/2012	GL_BD_JRNL	REV0269875	507		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00
07/19/2012	GL_BD_JRNL	REV0269875	507		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00
07/19/2012	GL_BD_JRNL	REV0269886	507		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00
07/20/2012	GL_BD_JRNL	REV0269886	507		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00
07/20/2012	GL_BD_JRNL	REV0269972	507		07/01/2012/Accept budget and spend due to SDEA Ten		34.33		0.00
09/28/2012	GL_JOURNAL	PAY0274827	34527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	35588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	36125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	40785	PYE	11/30/2012/GL Encumbrance Process/144349 ;LIFE for		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	00016	00	3985	1000	1110	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 14									Totals	114.17	167.71	0.00	29.09	24.45	
Number of Transactions 154									Account	Totals 3000s	17,785.06	33,127.17	0.00	6,469.59	8,872.52
Number of Transactions 177									Resource	Totals 00016	61,829.65	138,603.08	0.00	24,766.72	52,006.71
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	00018	00	1107	1000	1110	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269842	201		07/01/2012/Accept budget and spend due to SDEA Ten					66,702.14	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6,534.69		
11/30/2012	GL_JOURNAL	0000278855	249	PYE	11/30/2012/GL Encumbrance Process/103648 ;Salary f					0.00	0.00	45,742.82	0.00		
Number of Transactions 3									Totals	14,424.63	66,702.14	0.00	45,742.82	6,534.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	00018	00	1162	1000	1110	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr														
11/01/2012	GL_BD_JRNL	0000276850	203		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	269.28		
Number of Transactions 2									Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 5									Account	Totals 1000s	14,155.35	66,702.14	0.00	45,742.82	6,803.97
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	00018	00	3101	1000	1110	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269842	202		07/01/2012/Accept budget and spend due to SDEA Ten					5,502.93	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	22.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	0000278855	5686	PYE	11/30/2012/GL Encumbrance Process/103648 ;STRS for			0.00	0.00	3,773.78	0.00	
Number of Transactions 4						Totals		1,167.82	5,502.93	0.00	3,773.78	561.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	203		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13171	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	PAY0278771	13372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	94.82	
11/30/2012	GL_JOURNAL	0000278855	9971	PYE	11/30/2012/GL Encumbrance Process/103648 ;FMED for			0.00	0.00	663.27	0.00	
Number of Transactions 4						Totals		205.19	967.18	0.00	663.27	98.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	204		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14231	PYE	11/30/2012/GL Encumbrance Process/103648 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 3						Totals		27.64	135.00	0.00	94.50	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	205		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18173	PYE	11/30/2012/GL Encumbrance Process/103648 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 3						Totals		186.16	979.00	0.00	685.30	107.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00018	00	3461	1000	1110	01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	206		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	22098	PYE	11/30/2012/GL Encumbrance Process/103648 ;MEDICA f			0.00		8,509.90		

Number of Transactions 3					Totals			2,618.95	12,157.00	0.00	8,509.90	1,028.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00018	00	3501	1000	1110	01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269842	207		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30321	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	1043	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1270	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30770	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	26032	PYE	11/30/2012/GL Encumbrance Process/103648 ;UNEMP fo			0.00		736.46		
12/10/2012	GL_JOURNAL	PUE0279349	1192	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	993	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00		

Number of Transactions 8					Totals			262.60	1,073.90	0.00	736.46	74.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00018	00	3601	1000	1110	01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269842	208		07/01/2012/Accept budget and spend due to SDEA Ten			1,734.26		0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1270	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	30369	PYE	11/30/2012/GL Encumbrance Process/103648 ;WKRCMP f			0.00		1,189.31		
12/10/2012	GL_JOURNAL	PWC0279354	1192	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00		

Number of Transactions 4					Totals			368.05	1,734.26	0.00	1,189.31	176.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	00018	00	3701	1000	1110	01000	0000	2013	
	DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert									
07/19/2012	GL_BD_JRNL	REV0269842	209		07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00018	00	3701	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_JOURNAL	0000278855	34706	PYE	11/30/2012/GL Encumbrance Process/103648 ;RM01 for				0.00	0.00	448.74	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	631	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	64.11	
Number of Transactions 3						Totals		141.50	654.35	0.00	448.74	64.11	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	210		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	0000278855	40880	PYE	11/30/2012/GL Encumbrance Process/103648 ;LIFE for				0.00	0.00	72.73	0.00	
Number of Transactions 3						Totals		23.14	106.06	0.00	72.73	10.19	
Number of Transactions 35						Account		Totals 3000s	5,001.05	23,309.68	0.00	16,173.99	2,134.64
Number of Transactions 40						Resource		Totals 00018	19,156.40	90,011.82	0.00	61,916.81	8,938.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00030	00	2253	8100	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
07/31/2012	GL_BD_JRNL	0000271187	566		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3706	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,338.48	
08/06/2012	GL_JOURNAL	PAY0271624	547	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	1,235.52	
08/29/2012	GL_JOURNAL	PAY0273117	3371	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	411.84	
09/28/2012	GL_JOURNAL	PAY0274827	5206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	823.68	
10/08/2012	GL_JOURNAL	PAY0275275	1750	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1,029.60	
11/01/2012	GL_JOURNAL	PAY0276820	5753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,132.56	
11/06/2012	GL_JOURNAL	PAY0277114	2012	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,235.52	
11/30/2012	GL_JOURNAL	PAY0278771	5827	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,338.48	
12/07/2012	GL_JOURNAL	PAY0279165	1535	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1,029.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00030	00	2253	8100	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
Number of Transactions 10							Totals	-9,575.28	0.00	0.00	0.00	9,575.28	
Number of Transactions 10							Account	Totals 2000s	-9,575.28	0.00	0.00	0.00	9,575.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00030	00	3202	8100	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	567	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7531	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	152.81		
08/06/2012	GL_JOURNAL	PAY0271624	1114	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	141.06		
08/29/2012	GL_JOURNAL	PAY0273117	7157	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	47.02		
09/28/2012	GL_JOURNAL	PAY0274827	10099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	94.04		
10/08/2012	GL_JOURNAL	PAY0275275	3415	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	117.55		
11/01/2012	GL_JOURNAL	PAY0276820	10893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	129.30		
11/06/2012	GL_JOURNAL	PAY0277114	3899	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	141.06		
11/30/2012	GL_JOURNAL	PAY0278771	11072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	152.82		
12/07/2012	GL_JOURNAL	PAY0279165	3027	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	117.55		
Number of Transactions 10							Totals	-1,093.21	0.00	0.00	0.00	1,093.21	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00030	00	3302	8100	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	568	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11173	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	102.39		
08/06/2012	GL_JOURNAL	PAY0271624	1721	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	94.51		
08/29/2012	GL_JOURNAL	PAY0273117	10873	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	31.50		
09/28/2012	GL_JOURNAL	PAY0274827	14990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	63.02		
10/08/2012	GL_JOURNAL	PAY0275275	5192	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	78.77		
11/01/2012	GL_JOURNAL	PAY0276820	15964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	86.64		
11/06/2012	GL_JOURNAL	PAY0277114	5878	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	94.52		
11/30/2012	GL_JOURNAL	PAY0278771	16216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	102.40		
12/07/2012	GL_JOURNAL	PAY0279165	4585	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	78.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00030	00	3302	8100	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions	10	Totals				-732.51	0.00	0.00	0.00	732.51
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00030	00	3502	8100	0000	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/31/2012	GL_BD_JRNL	0000271187	569						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15153	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	14.72
08/06/2012	GL_JOURNAL	PAY0271624	2455	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	13.59
08/07/2012	GL_JOURNAL	PUE0271752	3627	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.89
08/07/2012	GL_JOURNAL	PUE0271752	3628	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	21.55
08/07/2012	GL_JOURNAL	0000271834	3627	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-19.89
08/07/2012	GL_JOURNAL	0000271834	3628	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-21.55
08/08/2012	GL_JOURNAL	PUE0271936	3651	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	19.89
08/08/2012	GL_JOURNAL	PUE0271936	3652	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	21.55
08/08/2012	GL_JOURNAL	PUE0271937	3167	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-13.59
08/08/2012	GL_JOURNAL	PUE0271937	3166	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-14.72
08/29/2012	GL_JOURNAL	PAY0273117	14827	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	4.53
09/10/2012	GL_JOURNAL	PUE0273713	3291	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	6.63
09/10/2012	GL_JOURNAL	PUE0273714	3054	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-4.53
09/28/2012	GL_JOURNAL	PAY0274827	32152	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.07
10/08/2012	GL_JOURNAL	PUE0275351	5649	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	13.26
10/08/2012	GL_JOURNAL	PUE0275351	5650	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	16.58
10/08/2012	GL_JOURNAL	PUE0275352	4824	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-11.32
10/08/2012	GL_JOURNAL	PUE0275352	4825	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-9.07
10/08/2012	GL_JOURNAL	PAY0275275	7327	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	11.32
11/01/2012	GL_JOURNAL	PAY0276820	33184	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.46
11/06/2012	GL_JOURNAL	PAY0277114	8274	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	13.59
11/07/2012	GL_JOURNAL	PUE0277188	5179	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-13.59
11/07/2012	GL_JOURNAL	PUE0277188	5180	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-12.46
11/07/2012	GL_JOURNAL	PUE0277189	6418	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	13.59
11/07/2012	GL_JOURNAL	PUE0277189	6417	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	12.46
11/30/2012	GL_JOURNAL	PAY0278771	33692	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	14.73
12/07/2012	GL_JOURNAL	PAY0279165	6515	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	11.33
12/10/2012	GL_JOURNAL	PUE0279349	6087	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	11.33
12/10/2012	GL_JOURNAL	PUE0279349	6088	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	14.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00030	00	3502	8100	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	4918	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.33		
12/10/2012	GL_JOURNAL	PUE0279352	4917	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-14.73		
Number of Transactions 32							Totals	-130.01	0.00	0.00	0.00	130.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00030	00	3602	8100	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	189		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3628	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	34.80		
08/07/2012	GL_JOURNAL	PWC0271757	3627	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	32.12		
08/07/2012	GL_JOURNAL	0000271845	3627	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-32.12		
08/07/2012	GL_JOURNAL	0000271845	3628	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-34.80		
08/08/2012	GL_JOURNAL	PWC0271940	3652	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	34.80		
08/08/2012	GL_JOURNAL	PWC0271940	3651	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	32.12		
09/10/2012	GL_JOURNAL	PWC0273715	3291	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	10.71		
10/08/2012	GL_JOURNAL	PWC0275353	5649	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	21.42		
10/08/2012	GL_JOURNAL	PWC0275353	5650	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	26.77		
11/07/2012	GL_JOURNAL	PWC0277190	6417	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	29.45		
11/07/2012	GL_JOURNAL	PWC0277190	6418	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.12		
12/10/2012	GL_JOURNAL	PWC0279354	6087	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	26.77		
12/10/2012	GL_JOURNAL	PWC0279354	6088	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	34.80		
Number of Transactions 14							Totals	-248.96	0.00	0.00	0.00	248.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00030	00	3802	8100	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	39		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1360	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	9.49
07/30/2012	GL_JOURNAL	PER0270965	1359	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	8.14
08/07/2012	GL_JOURNAL	PER0271725	68	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	16.27
08/28/2012	GL_JOURNAL	PER0273158	1620	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	5.42
09/28/2012	GL_JOURNAL	PER0274860	2029	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	2.71
09/28/2012	GL_JOURNAL	PER0274860	2023	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	8.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00030	00	3802	8100	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
10/08/2012	GL_JOURNAL	PER0275325	277	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	13.56	
11/01/2012	GL_JOURNAL	PER0276855	2060	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.53	
11/07/2012	GL_JOURNAL	PER0277193	277	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	16.94	
11/30/2012	GL_JOURNAL	PER0278822	1995	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	4.24	
11/30/2012	GL_JOURNAL	PER0278822	1997	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	14.12	
12/10/2012	GL_JOURNAL	PER0279319	79	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	12.70	
12/10/2012	GL_JOURNAL	PER0279319	78	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.41	

Number of Transactions 14						Totals	-128.67	0.00	0.00	0.00	128.67

Number of Transactions 80						Account	Totals 3000s	-2,333.36	0.00	0.00	2,333.36

Number of Transactions 90						Resource	Totals 00030	-11,908.64	0.00	0.00	11,908.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	54		07/01/2012/FY1213 primi budgets for custodial supp		3,534.00		0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	54		07/01/2012/FY1213 primi budgets for custodial supp		-3,534.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	968		07/01/2012/Load Board-approved 2013 Original Budge		7,067.00		0.00	0.00	
07/03/2012	REQ_PREENC	0000202672	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL		0.00		212.10	0.00	
07/05/2012	PO_POENC	0000185109	1	R0000202672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-212.10	0.00	
07/05/2012	PO_POENC	0000185109	1	R0000202672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-228.54	
07/05/2012	PO_POENC	0000185109	1	R0000202672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	
07/05/2012	PO_POENC	0000185109	1	R0000202672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	
07/18/2012	AP_VOUCHER	00623644	1	P0000185109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	
07/18/2012	AP_VOUCHER	00623644	1	P0000185109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54	
07/20/2012	PO_POENC	0000174391	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	44.66	
07/29/2012	REQ_PREENC	0000204190	5		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS		0.00		58.40	0.00	
07/29/2012	REQ_PREENC	0000204190	4		Waxie Sanitary Supply/119233/WIN SENSOR VAC PAPER		0.00		45.80	0.00	
07/29/2012	REQ_PREENC	0000204190	3		Waxie Sanitary Supply/119233/KEY STEM-4-WAY KEY PA		0.00		11.90	0.00	
07/29/2012	REQ_PREENC	0000204190	2		Waxie Sanitary Supply/119233/611200 -"CAUTION" FLO		0.00		26.79	0.00	
07/29/2012	REQ_PREENC	0000204190	1		Waxie Sanitary Supply/119233/WINDEX GLASS CLEANER		0.00		31.34	0.00	
07/29/2012	REQ_PREENC	0000204190	6		Waxie Sanitary Supply/119233/04460 SCOTT 2-PLY STA		0.00		38.05	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/29/2012	REQ_PREENC	0000204190	22		Waxie Sanitary Supply/119233/SPRING GRIP MOP HANDL		0.00	19.10	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	21		Waxie Sanitary Supply/119233/01F HOSE COUPLING 72E		0.00	2.90	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	10		Waxie Sanitary Supply/119233/STRIDE FLORAL NEUTRAL		0.00	59.60	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	9		Waxie Sanitary Supply/119233/2646 RM TANDEM BRUTE		0.00	273.60	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	8		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL		0.00	424.20	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	7		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS		0.00	440.40	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	11		Waxie Sanitary Supply/119233/BOTTLE & SPRAYER COMP		0.00	12.60	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	20		Waxie Sanitary Supply/119233/01M HOSE COUPLING 72E		0.00	2.70	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	19		Waxie Sanitary Supply/119233/#5 KEY-BAK		0.00	29.00	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	18		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK S		0.00	125.00	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	17		Waxie Sanitary Supply/119233/MC4W MAGNET BAR FOR 1		0.00	29.70	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	16		Waxie Sanitary Supply/119233/BLUE MICROFIBER TERRY		0.00	30.60	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	15		Waxie Sanitary Supply/119233/#32 REGULAR RAYON MOP		0.00	30.76	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	14		Waxie Sanitary Supply/119233/MSN RESTROOM CLEANER		0.00	12.00	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	13		Waxie Sanitary Supply/119233/3M SCOTCH-BRITE 9030		0.00	36.11	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	12		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING		0.00	12.60	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	32		Waxie Sanitary Supply/119233/WX GERMICIDAL ULTRA B		0.00	28.40	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	31		Waxie Sanitary Supply/119233/WAXIE KLEEN WHITE QT		0.00	9.58	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	30		Waxie Sanitary Supply/119233/CAREFREE ULTRA COMPAT		0.00	282.90	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	29		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C		0.00	111.60	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	28		Waxie Sanitary Supply/119233/KC CASSETTE SKIN CARE		0.00	0.06	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	27		Waxie Sanitary Supply/119233/09608 IN-SIGHT JRT TW		0.00	0.00	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	26		Waxie Sanitary Supply/119233/8646 NITRILE GLOVES L		0.00	28.80	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	25		Waxie Sanitary Supply/119233/3120 POLY WOOL EXTEND		0.00	30.34	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	24		Waxie Sanitary Supply/119233/4603 FEATHER DUSTER-2		0.00	13.50	0.00	0.00
07/29/2012	REQ_PREENC	0000204190	23		Waxie Sanitary Supply/119233/91552 KLEENEX (KIMCAR		0.00	258.50	0.00	0.00
07/30/2012	PO_POENC	0000186182	23	R0000204190	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
07/30/2012	PO_POENC	0000186182	23	R0000204190	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
07/30/2012	PO_POENC	0000186182	23	R0000204190	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-278.53	0.00
07/30/2012	PO_POENC	0000186182	23	R0000204190	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-258.50	0.00	0.00
07/30/2012	PO_POENC	0000186182	24	R0000204190	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55	0.00
07/30/2012	PO_POENC	0000186182	24	R0000204190	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55	0.00
07/30/2012	PO_POENC	0000186182	24	R0000204190	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-14.55	0.00
07/30/2012	PO_POENC	0000186182	24	R0000204190	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-13.50	0.00	0.00
07/30/2012	PO_POENC	0000186182	25	R0000204190	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	32.69	0.00
07/30/2012	PO_POENC	0000186182	25	R0000204190	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	32.69	0.00
07/30/2012	PO_POENC	0000186182	25	R0000204190	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-32.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/30/2012	PO_POENC	0000186182	25	R0000204190	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-30.34	0.00	0.00
07/30/2012	PO_POENC	0000186182	26	R0000204190	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	31.03	0.00
07/30/2012	PO_POENC	0000186182	26	R0000204190	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	31.03	0.00
07/30/2012	PO_POENC	0000186182	26	R0000204190	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	-31.03	0.00
07/30/2012	PO_POENC	0000186182	26	R0000204190	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		-28.80	0.00	0.00
07/30/2012	PO_POENC	0000186182	27	R0000204190	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00
07/30/2012	PO_POENC	0000186182	27	R0000204190	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00
07/30/2012	PO_POENC	0000186182	27	R0000204190	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00
07/30/2012	PO_POENC	0000186182	27	R0000204190	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00
07/30/2012	PO_POENC	0000186182	29	R0000204190	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00	120.25	0.00
07/30/2012	PO_POENC	0000186182	29	R0000204190	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00	120.25	0.00
07/30/2012	PO_POENC	0000186182	29	R0000204190	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00	-120.25	0.00
07/30/2012	PO_POENC	0000186182	29	R0000204190	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		-111.60	0.00	0.00
07/30/2012	PO_POENC	0000186182	30	R0000204190	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	304.82	0.00
07/30/2012	PO_POENC	0000186182	30	R0000204190	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	304.82	0.00
07/30/2012	PO_POENC	0000186182	30	R0000204190	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-304.82	0.00
07/30/2012	PO_POENC	0000186182	30	R0000204190	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-282.90	0.00	0.00
07/30/2012	PO_POENC	0000186182	13	R0000204190	WAXIE-001/3M SCOTCH-BRITE 9030 LIGHT-DUTY SCRUBBIN		0.00		-36.11	0.00	0.00
07/30/2012	PO_POENC	0000186182	13	R0000204190	WAXIE-001/3M SCOTCH-BRITE 9030 LIGHT-DUTY SCRUBBIN		0.00		0.00	-38.91	0.00
07/30/2012	PO_POENC	0000186182	13	R0000204190	WAXIE-001/3M SCOTCH-BRITE 9030 LIGHT-DUTY SCRUBBIN		0.00		0.00	38.91	0.00
07/30/2012	PO_POENC	0000186182	13	R0000204190	WAXIE-001/3M SCOTCH-BRITE 9030 LIGHT-DUTY SCRUBBIN		0.00		0.00	38.91	0.00
07/30/2012	PO_POENC	0000186182	9	R0000204190	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLACK 1EA01		0.00		-273.60	0.00	0.00
07/30/2012	PO_POENC	0000186182	9	R0000204190	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLACK 1EA01		0.00		0.00	-294.80	0.00
07/30/2012	PO_POENC	0000186182	9	R0000204190	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLACK 1EA01		0.00		0.00	294.80	0.00
07/30/2012	PO_POENC	0000186182	9	R0000204190	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLACK 1EA01		0.00		0.00	294.80	0.00
07/30/2012	PO_POENC	0000186182	32	R0000204190	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	30.60	0.00
07/30/2012	PO_POENC	0000186182	32	R0000204190	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	30.60	0.00
07/30/2012	PO_POENC	0000186182	32	R0000204190	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	-30.60	0.00
07/30/2012	PO_POENC	0000186182	32	R0000204190	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-28.40	0.00	0.00
07/30/2012	PO_POENC	0000186182	5	R0000204190	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-58.40	0.00	0.00
07/30/2012	PO_POENC	0000186182	5	R0000204190	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	-62.93	0.00
07/30/2012	PO_POENC	0000186182	5	R0000204190	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	62.93	0.00
07/30/2012	PO_POENC	0000186182	5	R0000204190	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	62.93	0.00
07/30/2012	PO_POENC	0000186182	4	R0000204190	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-45.80	0.00	0.00
07/30/2012	PO_POENC	0000186182	4	R0000204190	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-49.35	0.00
07/30/2012	PO_POENC	0000186182	4	R0000204190	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	49.35	0.00
07/30/2012	PO_POENC	0000186182	4	R0000204190	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	49.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2012	PO_POENC	0000186182	3	R0000204190	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				
						0.00		-11.90	0.00
07/30/2012	PO_POENC	0000186182	3	R0000204190	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				
						0.00		0.00	-12.82
07/30/2012	PO_POENC	0000186182	3	R0000204190	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				
						0.00		0.00	12.82
07/30/2012	PO_POENC	0000186182	3	R0000204190	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				
						0.00		0.00	12.82
07/30/2012	PO_POENC	0000186182	2	R0000204190	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE				
						0.00		-26.79	0.00
07/30/2012	PO_POENC	0000186182	2	R0000204190	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE				
						0.00		0.00	-28.87
07/30/2012	PO_POENC	0000186182	2	R0000204190	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE				
						0.00		0.00	28.87
07/30/2012	PO_POENC	0000186182	2	R0000204190	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE				
						0.00		0.00	28.87
07/30/2012	PO_POENC	0000186182	1	R0000204190	WAXIE-001/WINDEX GLASS CLEANER 4X1				
						0.00		-31.34	0.00
07/30/2012	PO_POENC	0000186182	1	R0000204190	WAXIE-001/WINDEX GLASS CLEANER 4X1				
						0.00		0.00	-33.77
07/30/2012	PO_POENC	0000186182	1	R0000204190	WAXIE-001/WINDEX GLASS CLEANER 4X1				
						0.00		0.00	33.77
07/30/2012	PO_POENC	0000186182	1	R0000204190	WAXIE-001/WINDEX GLASS CLEANER 4X1				
						0.00		0.00	33.77
07/30/2012	PO_POENC	0000186182	22	R0000204190	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)				
						0.00		0.00	-20.58
07/30/2012	PO_POENC	0000186182	22	R0000204190	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)				
						0.00		-19.10	0.00
07/30/2012	PO_POENC	0000186182	22	R0000204190	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)				
						0.00		0.00	20.58
07/30/2012	PO_POENC	0000186182	22	R0000204190	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)				
						0.00		0.00	20.58
07/30/2012	PO_POENC	0000186182	21	R0000204190	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK				
						0.00		-2.90	0.00
07/30/2012	PO_POENC	0000186182	21	R0000204190	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK				
						0.00		0.00	-3.12
07/30/2012	PO_POENC	0000186182	21	R0000204190	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK				
						0.00		0.00	3.12
07/30/2012	PO_POENC	0000186182	21	R0000204190	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK				
						0.00		0.00	3.12
07/30/2012	PO_POENC	0000186182	20	R0000204190	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK				
						0.00		-2.70	0.00
07/30/2012	PO_POENC	0000186182	20	R0000204190	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK				
						0.00		0.00	-2.91
07/30/2012	PO_POENC	0000186182	20	R0000204190	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK				
						0.00		0.00	2.91
07/30/2012	PO_POENC	0000186182	20	R0000204190	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK				
						0.00		0.00	2.91
07/30/2012	PO_POENC	0000186182	19	R0000204190	WAXIE-001/#5 KEY-BAK				
						0.00		-29.00	0.00
07/30/2012	PO_POENC	0000186182	19	R0000204190	WAXIE-001/#5 KEY-BAK				
						0.00		0.00	-31.25
07/30/2012	PO_POENC	0000186182	19	R0000204190	WAXIE-001/#5 KEY-BAK				
						0.00		0.00	31.25
07/30/2012	PO_POENC	0000186182	19	R0000204190	WAXIE-001/#5 KEY-BAK				
						0.00		0.00	31.25
07/30/2012	PO_POENC	0000186182	18	R0000204190	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
						0.00		-125.00	0.00
07/30/2012	PO_POENC	0000186182	18	R0000204190	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
						0.00		0.00	-134.69
07/30/2012	PO_POENC	0000186182	18	R0000204190	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
						0.00		0.00	134.69
07/30/2012	PO_POENC	0000186182	18	R0000204190	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
						0.00		0.00	134.69
07/30/2012	PO_POENC	0000186182	17	R0000204190	WAXIE-001/MC4W MAGNET BAR FOR 12INVACUUM CLEANER				
						0.00		-29.70	0.00
07/30/2012	PO_POENC	0000186182	17	R0000204190	WAXIE-001/MC4W MAGNET BAR FOR 12INVACUUM CLEANER				
						0.00		0.00	-32.00
07/30/2012	PO_POENC	0000186182	17	R0000204190	WAXIE-001/MC4W MAGNET BAR FOR 12INVACUUM CLEANER				
						0.00		0.00	32.00
07/30/2012	PO_POENC	0000186182	17	R0000204190	WAXIE-001/MC4W MAGNET BAR FOR 12INVACUUM CLEANER				
						0.00		0.00	32.00
07/30/2012	PO_POENC	0000186182	16	R0000204190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				
						0.00		-30.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/30/2012	PO_POENC	0000186182	16	R0000204190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	-32.97	0.00
07/30/2012	PO_POENC	0000186182	16	R0000204190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	32.97	0.00
07/30/2012	PO_POENC	0000186182	16	R0000204190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	32.97	0.00
07/30/2012	PO_POENC	0000186182	15	R0000204190	WAXIE-001/#32 REGULAR RAYON MOP		0.00	-30.76	0.00	0.00
07/30/2012	PO_POENC	0000186182	15	R0000204190	WAXIE-001/#32 REGULAR RAYON MOP		0.00	0.00	-33.14	0.00
07/30/2012	PO_POENC	0000186182	15	R0000204190	WAXIE-001/#32 REGULAR RAYON MOP		0.00	0.00	33.14	0.00
07/30/2012	PO_POENC	0000186182	15	R0000204190	WAXIE-001/#32 REGULAR RAYON MOP		0.00	0.00	33.14	0.00
07/30/2012	PO_POENC	0000186182	14	R0000204190	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-12.00	0.00	0.00
07/30/2012	PO_POENC	0000186182	14	R0000204190	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-12.93	0.00
07/30/2012	PO_POENC	0000186182	14	R0000204190	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	12.93	0.00
07/30/2012	PO_POENC	0000186182	14	R0000204190	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	12.93	0.00
07/30/2012	PO_POENC	0000186182	8	R0000204190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-424.20	0.00	0.00
07/30/2012	PO_POENC	0000186182	8	R0000204190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-457.08	0.00
07/30/2012	PO_POENC	0000186182	8	R0000204190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	457.08	0.00
07/30/2012	PO_POENC	0000186182	8	R0000204190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	457.08	0.00
07/30/2012	PO_POENC	0000186182	6	R0000204190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00	0.00
07/30/2012	PO_POENC	0000186182	6	R0000204190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-41.00	0.00
07/30/2012	PO_POENC	0000186182	6	R0000204190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00	0.00
07/30/2012	PO_POENC	0000186182	6	R0000204190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00	0.00
07/30/2012	PO_POENC	0000186182	10	R0000204190	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	64.22	0.00
07/30/2012	PO_POENC	0000186182	10	R0000204190	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	64.22	0.00
07/30/2012	PO_POENC	0000186182	31	R0000204190	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	-9.58	0.00	0.00
07/30/2012	PO_POENC	0000186182	7	R0000204190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-440.40	0.00	0.00
07/30/2012	PO_POENC	0000186182	7	R0000204190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-474.53	0.00
07/30/2012	PO_POENC	0000186182	7	R0000204190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	474.53	0.00
07/30/2012	PO_POENC	0000186182	7	R0000204190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	474.53	0.00
07/30/2012	PO_POENC	0000186182	10	R0000204190	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-59.60	0.00	0.00
07/30/2012	PO_POENC	0000186182	10	R0000204190	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-64.22	0.00
07/30/2012	PO_POENC	0000186182	11	R0000204190	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.58	0.00
07/30/2012	PO_POENC	0000186182	11	R0000204190	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.58	0.00
07/30/2012	PO_POENC	0000186182	28	R0000204190	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.06	0.00
07/30/2012	PO_POENC	0000186182	28	R0000204190	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.06	0.00
07/30/2012	PO_POENC	0000186182	28	R0000204190	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	-0.06	0.00
07/30/2012	PO_POENC	0000186182	28	R0000204190	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.06	0.00	0.00
07/30/2012	PO_POENC	0000186182	31	R0000204190	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	10.32	0.00
07/30/2012	PO_POENC	0000186182	31	R0000204190	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	10.32	0.00
07/30/2012	PO_POENC	0000186182	31	R0000204190	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	-10.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2012	PO_POENC	0000186182	12	R0000204190	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-12.60
07/30/2012	PO_POENC	0000186182	12	R0000204190	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-13.58
07/30/2012	PO_POENC	0000186182	12	R0000204190	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	13.58
07/30/2012	PO_POENC	0000186182	12	R0000204190	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	13.58
07/30/2012	PO_POENC	0000186182	11	R0000204190	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-12.60	0.00
07/30/2012	PO_POENC	0000186182	11	R0000204190	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.58
08/31/2012	AP_VOUCHER	00630792	17	P0000186182	WAXIE-001/MC4W MAGNET BAR FOR 12INVACUUM		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	15	P0000186182	WAXIE-001/#32 REGULAR RAYON MOP		0.00	0.00	-33.14
08/31/2012	AP_VOUCHER	00630792	16	P0000186182	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	16	P0000186182	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-32.97
08/31/2012	AP_VOUCHER	00630792	17	P0000186182	WAXIE-001/MC4W MAGNET BAR FOR 12INVACUUM		0.00	0.00	-32.00
08/31/2012	AP_VOUCHER	00630792	19	P0000186182	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	18	P0000186182	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	18	P0000186182	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69
08/31/2012	AP_VOUCHER	00630792	20	P0000186182	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	-2.91
08/31/2012	AP_VOUCHER	00630792	20	P0000186182	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	19	P0000186182	WAXIE-001/#5 KEY-BAK		0.00	0.00	-31.25
08/31/2012	AP_VOUCHER	00630792	22	P0000186182	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-20.58
08/31/2012	AP_VOUCHER	00630792	22	P0000186182	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	21	P0000186182	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	-3.12
08/31/2012	AP_VOUCHER	00630792	21	P0000186182	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	23	P0000186182	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-278.53
08/31/2012	AP_VOUCHER	00630792	23	P0000186182	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	25	P0000186182	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	24	P0000186182	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-14.55
08/31/2012	AP_VOUCHER	00630792	24	P0000186182	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	9	P0000186182	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLAC		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	8	P0000186182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-457.08
08/31/2012	AP_VOUCHER	00630792	8	P0000186182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	7	P0000186182	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-474.53
08/31/2012	AP_VOUCHER	00630792	7	P0000186182	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	6	P0000186182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-41.00
08/31/2012	AP_VOUCHER	00630792	6	P0000186182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	5	P0000186182	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-62.93
08/31/2012	AP_VOUCHER	00630792	5	P0000186182	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630792	4	P0000186182	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-49.35
08/31/2012	AP_VOUCHER	00630792	10	P0000186182	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/31/2012	AP_VOUCHER	00630792	9	P0000186182	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLAC		0.00	0.00	-294.80	0.00
08/31/2012	AP_VOUCHER	00630792	11	P0000186182	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.58	0.00
08/31/2012	AP_VOUCHER	00630792	11	P0000186182	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	13.58
08/31/2012	AP_VOUCHER	00630792	12	P0000186182	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	13.58
08/31/2012	AP_VOUCHER	00630792	10	P0000186182	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-64.22	0.00
08/31/2012	AP_VOUCHER	00630792	13	P0000186182	WAXIE-001/3M SCOTCH-BRITE 9030 LIGHT-DUT		0.00	0.00	-38.91	0.00
08/31/2012	AP_VOUCHER	00630792	13	P0000186182	WAXIE-001/3M SCOTCH-BRITE 9030 LIGHT-DUT		0.00	0.00	0.00	38.91
08/31/2012	AP_VOUCHER	00630792	12	P0000186182	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-13.58	0.00
08/31/2012	AP_VOUCHER	00630792	14	P0000186182	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-12.93	0.00
08/31/2012	AP_VOUCHER	00630792	14	P0000186182	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	12.93
08/31/2012	AP_VOUCHER	00630792	15	P0000186182	WAXIE-001/#32 REGULAR RAYON MOP		0.00	0.00	0.00	33.14
08/31/2012	AP_VOUCHER	00630792	2	P0000186182	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	0.00	28.87
08/31/2012	AP_VOUCHER	00630792	1	P0000186182	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	-33.77	0.00
08/31/2012	AP_VOUCHER	00630792	1	P0000186182	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	0.00	33.77
08/31/2012	AP_VOUCHER	00630792	25	P0000186182	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-32.69	0.00
08/31/2012	AP_VOUCHER	00630792	4	P0000186182	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	49.35
08/31/2012	AP_VOUCHER	00630792	3	P0000186182	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82	0.00
08/31/2012	AP_VOUCHER	00630792	3	P0000186182	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	12.82
08/31/2012	AP_VOUCHER	00630792	2	P0000186182	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	-28.87	0.00
08/31/2012	AP_VOUCHER	00630792	31	P0000186182	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	0.00
08/31/2012	AP_VOUCHER	00630792	31	P0000186182	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	30.60
08/31/2012	AP_VOUCHER	00630792	30	P0000186182	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	-10.32	0.00
08/31/2012	AP_VOUCHER	00630792	30	P0000186182	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	0.00	10.32
08/31/2012	AP_VOUCHER	00630792	29	P0000186182	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-304.82	0.00
08/31/2012	AP_VOUCHER	00630792	29	P0000186182	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	304.82
08/31/2012	AP_VOUCHER	00630792	28	P0000186182	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-120.25	0.00
08/31/2012	AP_VOUCHER	00630792	28	P0000186182	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	120.25
08/31/2012	AP_VOUCHER	00630792	27	P0000186182	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.06	0.00
08/31/2012	AP_VOUCHER	00630792	27	P0000186182	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.06
08/31/2012	AP_VOUCHER	00630792	26	P0000186182	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-31.03	0.00
08/31/2012	AP_VOUCHER	00630792	26	P0000186182	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00	31.03
09/18/2012	REQ_PREENC	0000208689	7		Waxie Sanitary Supply/119233/SPRING GRIP MOP HANDL		0.00	28.65	0.00	0.00
09/18/2012	REQ_PREENC	0000208689	6		Waxie Sanitary Supply/119233/09608 IN-SIGHT JRT TW		0.00	0.00	0.00	0.00
09/18/2012	REQ_PREENC	0000208689	5		Waxie Sanitary Supply/119233/HALF-FOLD CHROME PLAT		0.00	0.10	0.00	0.00
09/18/2012	REQ_PREENC	0000208689	4		Waxie Sanitary Supply/119233/NECESSITIES COURTESY		0.00	10.02	0.00	0.00
09/18/2012	REQ_PREENC	0000208689	9		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY		0.00	310.20	0.00	0.00
09/18/2012	REQ_PREENC	0000208689	8		Waxie Sanitary Supply/119233/#24 STANDARD COTTON M		0.00	18.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/18/2012	REQ_PREENC	0000208689	3		Waxie Sanitary Supply/119233/WHITE METAL FLOOR REC		0.00		67.20
09/18/2012	REQ_PREENC	0000208689	2		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL		0.00		141.40
09/18/2012	REQ_PREENC	0000208689	1		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS		0.00		146.80
09/20/2012	PO_POENC	0000190554	3	R0000208689	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-67.20
09/20/2012	PO_POENC	0000190554	5	R0000208689	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		-0.10
09/20/2012	PO_POENC	0000190554	5	R0000208689	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00
09/20/2012	PO_POENC	0000190554	4	R0000208689	WAXIE-001/NECESSITIES COURTESY BAG500/CS NEC-500		0.00		-10.02
09/20/2012	PO_POENC	0000190554	4	R0000208689	WAXIE-001/NECESSITIES COURTESY BAG500/CS NEC-500		0.00		0.00
09/20/2012	PO_POENC	0000190554	9	R0000208689	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
09/20/2012	PO_POENC	0000190554	8	R0000208689	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-18.60
09/20/2012	PO_POENC	0000190554	8	R0000208689	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
09/20/2012	PO_POENC	0000190554	7	R0000208689	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		-28.65
09/20/2012	PO_POENC	0000190554	7	R0000208689	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00
09/20/2012	PO_POENC	0000190554	6	R0000208689	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00
09/20/2012	PO_POENC	0000190554	6	R0000208689	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00
09/20/2012	PO_POENC	0000190554	9	R0000208689	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-310.20
09/20/2012	PO_POENC	0000190554	3	R0000208689	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
09/20/2012	PO_POENC	0000190554	2	R0000208689	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-141.40
09/20/2012	PO_POENC	0000190554	2	R0000208689	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/20/2012	PO_POENC	0000190554	1	R0000208689	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-146.80
09/20/2012	PO_POENC	0000190554	1	R0000208689	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	1	P0000190554	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	1	P0000190554	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	3	P0000190554	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	2	P0000190554	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	2	P0000190554	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		-152.36
09/28/2012	AP_VOUCHER	00636163	4	P0000190554	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	4	P0000190554	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		-0.11
09/28/2012	AP_VOUCHER	00636163	4	P0000190554	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	3	P0000190554	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	5	P0000190554	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-72.41
09/28/2012	AP_VOUCHER	00636163	5	P0000190554	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-20.04
09/28/2012	AP_VOUCHER	00636163	5	P0000190554	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	6	P0000190554	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00
09/28/2012	AP_VOUCHER	00636163	6	P0000190554	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		-334.23
10/03/2012	AP_VOUCHER	00637041	1	P0000190554	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00		0.00
10/03/2012	AP_VOUCHER	00637041	1	P0000190554	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00		-30.87
10/25/2012	AP_VOUCHER	00641263	1	P0000190554	WAXIE-001/NECESSITIES COURTESY BAG500/CS		0.00		0.00
10/25/2012	AP_VOUCHER	00641263	1	P0000190554	WAXIE-001/NECESSITIES COURTESY BAG500/CS		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/01/2012	REQ_PREENC	0000213145	3		Waxie Sanitary Supply/119233/REPLACEMENT BLADES FO		0.00	5.08	0.00
11/01/2012	REQ_PREENC	0000213145	2		Waxie Sanitary Supply/119233/SOLSTA PDC PORTABLE D		0.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213145	4		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY		0.00	103.40	0.00
11/01/2012	REQ_PREENC	0000213145	1		Waxie Sanitary Supply/119233/WAXIE SOLSTA 620 CLEA		0.00	40.19	0.00
11/01/2012	REQ_PREENC	0000213145	5		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL		0.00	70.70	0.00
11/01/2012	REQ_PREENC	0000213145	6		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS		0.00	73.40	0.00
11/01/2012	REQ_PREENC	0000213145	7		Waxie Sanitary Supply/119233/8646 NITRILE GLOVES L		0.00	14.40	0.00
11/01/2012	REQ_PREENC	0000213145	8		Waxie Sanitary Supply/119233/WX GERMICIDAL ULTRA B		0.00	7.10	0.00
11/01/2012	REQ_PREENC	0000213145	9		Waxie Sanitary Supply/119233/ROUND SHAPED BOWL BRU		0.00	7.25	0.00
11/02/2012	PO_POENC	0000193908	5	R0000213145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-70.70	0.00
11/02/2012	PO_POENC	0000193908	6	R0000213145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	79.09
11/02/2012	PO_POENC	0000193908	6	R0000213145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-73.40	0.00
11/02/2012	PO_POENC	0000193908	7	R0000213145	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE		0.00	0.00	15.52
11/02/2012	PO_POENC	0000193908	7	R0000213145	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE		0.00	-14.40	0.00
11/02/2012	PO_POENC	0000193908	1	R0000213145	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	-40.19	0.00
11/02/2012	PO_POENC	0000193908	2	R0000213145	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
11/02/2012	PO_POENC	0000193908	2	R0000213145	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
11/02/2012	PO_POENC	0000193908	3	R0000213145	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	5.47
11/02/2012	PO_POENC	0000193908	3	R0000213145	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-5.08	0.00
11/02/2012	PO_POENC	0000193908	4	R0000213145	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
11/02/2012	PO_POENC	0000193908	4	R0000213145	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
11/02/2012	PO_POENC	0000193908	5	R0000213145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	76.18
11/02/2012	PO_POENC	0000193908	1	R0000213145	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	43.30
11/02/2012	PO_POENC	0000193908	8	R0000213145	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	7.65
11/02/2012	PO_POENC	0000193908	8	R0000213145	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00
11/02/2012	PO_POENC	0000193908	9	R0000213145	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	7.81
11/02/2012	PO_POENC	0000193908	9	R0000213145	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-7.25	0.00
11/16/2012	REQ_PREENC	0000214422	9		Waxie Sanitary Supply/119233/SOLSTA 4 BOTTLE LOCKI		0.00	0.03	0.00
11/16/2012	REQ_PREENC	0000214422	1		Waxie Sanitary Supply/119233/#24 STANDARD COTTON M		0.00	15.50	0.00
11/16/2012	REQ_PREENC	0000214422	2		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK S		0.00	50.00	0.00
11/16/2012	REQ_PREENC	0000214422	3		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY		0.00	155.10	0.00
11/16/2012	REQ_PREENC	0000214422	4		Waxie Sanitary Supply/119233/SOLSTA 343 WAXIE-GREE		0.00	49.02	0.00
11/16/2012	REQ_PREENC	0000214422	5		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL		0.00	212.10	0.00
11/16/2012	REQ_PREENC	0000214422	6		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C		0.00	55.80	0.00
11/16/2012	REQ_PREENC	0000214422	7		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS		0.00	183.50	0.00
11/16/2012	REQ_PREENC	0000214422	8		Waxie Sanitary Supply/119233/KNI ADAPTOR RD CAP 38		0.00	15.00	0.00
11/19/2012	PO_POENC	0000194929	1	R0000214422	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	16.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/19/2012	PO_POENC	0000194929	1	R0000214422	WAXIE-001/#24 STANDARD COTTON MOP				
						0.00		-15.50	0.00
11/19/2012	PO_POENC	0000194929	2	R0000214422	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	53.88
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	2	R0000214422	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			-50.00	0.00
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	3	R0000214422	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	167.12
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	4	R0000214422	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4			0.00	52.82
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	4	R0000214422	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4			-49.02	0.00
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	3	R0000214422	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			-155.10	0.00
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	6	R0000214422	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS			-55.80	0.00
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	7	R0000214422	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	197.72
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	6	R0000214422	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS			0.00	60.12
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	7	R0000214422	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			-183.50	0.00
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	8	R0000214422	WAXIE-001/KNI ADAPTOR RD CAP 38mm 90DEGREE BARB			0.00	16.16
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	8	R0000214422	WAXIE-001/KNI ADAPTOR RD CAP 38mm 90DEGREE BARB			-15.00	0.00
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	9	R0000214422	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY			0.00	0.03
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	9	R0000214422	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY			-0.03	0.00
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	5	R0000214422	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	228.54
						0.00		0.00	0.00
11/19/2012	PO_POENC	0000194929	5	R0000214422	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			-212.10	0.00
						0.00		0.00	0.00
11/20/2012	REQ_PREENC	0000214520	1		Grainger/119233/Heavy Duty Lipped Shelf Service Ca			0.00	241.78
						0.00		0.00	0.00
11/26/2012	PO_POENC	0000195031	1	R0000214520	GRAINGER/Heavy Duty Lipped Shelf Service Cart Load			0.00	260.52
						0.00		0.00	0.00
11/26/2012	PO_POENC	0000195031	1	R0000214520	GRAINGER/Heavy Duty Lipped Shelf Service Cart Load			-241.78	0.00
						0.00		0.00	0.00
11/29/2012	AP_VOUCHER	00646299	1	P0000193908	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	0.00
						0.00		0.00	43.30
11/29/2012	AP_VOUCHER	00646299	1	P0000193908	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	-43.30
						0.00		0.00	0.00
11/29/2012	AP_VOUCHER	00646301	4	P0000193908	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00
						0.00		0.00	79.09
11/29/2012	AP_VOUCHER	00646301	4	P0000193908	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	-79.09
						0.00		0.00	0.00
11/29/2012	AP_VOUCHER	00646301	5	P0000193908	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD			0.00	0.00
						0.00		0.00	15.52
11/29/2012	AP_VOUCHER	00646301	7	P0000193908	WAXIE-001/ROUND SHAPED BOWL BRUSH			0.00	-7.81
						0.00		0.00	0.00
11/29/2012	AP_VOUCHER	00646301	2	P0000193908	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00
						0.00		0.00	111.41
11/29/2012	AP_VOUCHER	00646301	2	P0000193908	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	-111.41
						0.00		0.00	0.00
11/29/2012	AP_VOUCHER	00646301	3	P0000193908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
						0.00		0.00	76.18
11/29/2012	AP_VOUCHER	00646301	3	P0000193908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
						0.00		0.00	-76.18
11/29/2012	AP_VOUCHER	00646301	1	P0000193908	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
						0.00		0.00	5.47
11/29/2012	AP_VOUCHER	00646301	5	P0000193908	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD			0.00	-15.52
						0.00		0.00	0.00
11/29/2012	AP_VOUCHER	00646301	6	P0000193908	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00
						0.00		0.00	7.65
11/29/2012	AP_VOUCHER	00646301	6	P0000193908	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G			0.00	-7.65
						0.00		0.00	0.00
11/29/2012	AP_VOUCHER	00646301	7	P0000193908	WAXIE-001/ROUND SHAPED BOWL BRUSH			0.00	0.00
						0.00		0.00	7.81
11/29/2012	AP_VOUCHER	00646301	1	P0000193908	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	-5.47
						0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00031	00	4302	8100	0000	01000	0000	2013	DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
Number of Transactions 349						Totals	1,902.87	7,067.00	0.00	1,098.28	4,065.85	
Number of Transactions 349						Account	Totals 4000s	1,902.87	7,067.00	0.00	1,098.28	4,065.85
Number of Transactions 349						Resource	Totals 00031	1,902.87	7,067.00	0.00	1,098.28	4,065.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00032	00	2201	8100	0000	01000	7002	2013	DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian			
07/02/2012	GL_BD_JRNL	ORG0268279	2425	07/01/2012/Load Board-approved 2013 Original Budge			35,427.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2426	07/01/2012/Load Board-approved 2013 Original Budge			39,786.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	66	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	274.32		
07/31/2012	GL_JOURNAL	PAY0270838	3258	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,989.62		
08/29/2012	GL_JOURNAL	PAY0273117	2812	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,989.62		
09/28/2012	GL_JOURNAL	PAY0274827	4545	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,161.72		
11/01/2012	GL_JOURNAL	PAY0276820	5083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,402.82		
11/30/2012	GL_JOURNAL	PAY0278771	5160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,087.13		
Number of Transactions 8						Totals	64,307.77	75,213.00	0.00	0.00	10,905.23	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00032	00	2320	8100	0000	01000	7002	2013	DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor			
07/02/2012	GL_BD_JRNL	ORG0268279	5964	07/01/2012/Load Board-approved 2013 Original Budge			48,612.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	367	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	274.32		
07/31/2012	GL_JOURNAL	PAY0270838	3937	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,553.29		
08/29/2012	GL_JOURNAL	PAY0273117	3582	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,306.04		
09/28/2012	GL_JOURNAL	PAY0274827	5444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,306.04		
11/01/2012	GL_JOURNAL	PAY0276820	6016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,306.04		
11/30/2012	GL_JOURNAL	PAY0278771	6085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,306.04		
11/30/2012	GL_JOURNAL	0000278855	4079	PYE	11/30/2012/GL Encumbrance Process/119233 ;Salary f		0.00	0.00	0.00	23,142.28	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	00032	00	2320	8100	0000	01000	7002	2013	
	DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor									

Number of Transactions	8	Totals		9,417.95	48,612.00	0.00	23,142.28	16,051.77
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Number of Transactions	16	Account	Totals 2000s	73,725.72	123,825.00	0.00	23,142.28	26,957.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00032	00	3202	8100	0000	01000	7002	2013		
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2031	07/01/2012/Load Board-approved 2013 Original Budge				13,525.40		
07/31/2012	GL_JOURNAL	PAY0270838	7532	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	632.83
08/29/2012	GL_JOURNAL	PAY0273117	7158	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	718.77
09/28/2012	GL_JOURNAL	PAY0274827	10100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	624.25
11/01/2012	GL_JOURNAL	PAY0276820	10894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	537.61
11/30/2012	GL_JOURNAL	PAY0278771	11073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	501.57
11/30/2012	GL_JOURNAL	0000278855	8067	PYE	11/30/2012/GL Encumbrance Process/119233 ;PERS_A f			0.00	0.00	2,642.15

Number of Transactions	7	Totals		7,868.22	13,525.40	0.00	2,642.15	3,015.03
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00032	00	3302	8100	0000	01000	7002	2013		
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	2005	07/01/2012/Load Board-approved 2013 Original Budge				9,472.62		
07/31/2012	GL_JOURNAL	PAY0271057	1027	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	41.96
07/31/2012	GL_JOURNAL	PAY0270838	11174	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	287.90
08/29/2012	GL_JOURNAL	PAY0273117	10874	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	481.61
09/28/2012	GL_JOURNAL	PAY0274827	14991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	418.30
11/01/2012	GL_JOURNAL	PAY0276820	15965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	360.22
11/30/2012	GL_JOURNAL	PAY0278771	16217	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	336.08
11/30/2012	GL_JOURNAL	0000278855	12270	PYE	11/30/2012/GL Encumbrance Process/119233 ;OASDI fo			0.00	0.00	1,770.38

Number of Transactions	8	Totals		5,776.17	9,472.62	0.00	1,770.38	1,926.07
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	00	3431	8100	0000	01000	7002	2013				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	2006		07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19447	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.54
11/30/2012	GL_JOURNAL	0000278855	16338	PYE	11/30/2012/GL Encumbrance Process/119233 ;VISION f				0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		241.52	405.00	0.00	94.50	68.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1990		07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23434	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	146.65
11/30/2012	GL_JOURNAL	0000278855	20280	PYE	11/30/2012/GL Encumbrance Process/119233 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		1,674.89	2,937.00	0.00	685.30	576.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1991		07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27393	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	28309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,607.83
11/30/2012	GL_JOURNAL	0000278855	24193	PYE	11/30/2012/GL Encumbrance Process/119233 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals		21,636.95	36,471.00	0.00	8,509.90	6,324.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	00	3502	8100	0000	01000	7002	2013				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1832		07/01/2012/Load Board-approved 2013 Original Budge				1,993.57	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1811	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	6.03	
07/31/2012	GL_JOURNAL	PAY0270838	15154	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	41.39	
08/07/2012	GL_JOURNAL	PUE0271752	3629	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.42	
08/07/2012	GL_JOURNAL	PUE0271752	3630	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.42	
08/07/2012	GL_JOURNAL	PUE0271752	3631	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	41.11	
08/07/2012	GL_JOURNAL	PUE0271752	3632	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	48.13	
08/07/2012	GL_JOURNAL	0000271834	3630	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.42	
08/07/2012	GL_JOURNAL	0000271834	3631	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-41.11	
08/07/2012	GL_JOURNAL	0000271834	3632	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-48.13	
08/07/2012	GL_JOURNAL	0000271834	3629	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.42	
08/08/2012	GL_JOURNAL	PUE0271936	3654	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.42	
08/08/2012	GL_JOURNAL	PUE0271936	3655	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	41.11	
08/08/2012	GL_JOURNAL	PUE0271936	3656	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	48.13	
08/08/2012	GL_JOURNAL	PUE0271936	3653	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.42	
08/08/2012	GL_JOURNAL	PUE0271937	3168	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-41.39	
08/08/2012	GL_JOURNAL	PUE0271937	3169	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.03	
08/29/2012	GL_JOURNAL	PAY0273117	14828	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	69.25	
09/10/2012	GL_JOURNAL	PUE0273713	3292	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	48.13	
09/10/2012	GL_JOURNAL	PUE0273713	3293	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	53.23	
09/10/2012	GL_JOURNAL	PUE0273714	3055	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-69.25	
09/28/2012	GL_JOURNAL	PAY0274827	32153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	60.15	
10/08/2012	GL_JOURNAL	PUE0275351	5651	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	34.80	
10/08/2012	GL_JOURNAL	PUE0275351	5652	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	53.23	
10/08/2012	GL_JOURNAL	PUE0275352	4826	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-60.15	
11/01/2012	GL_JOURNAL	PAY0276820	33185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	51.80	
11/07/2012	GL_JOURNAL	PUE0277188	5181	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-51.80	
11/07/2012	GL_JOURNAL	PUE0277189	6419	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	15.43	
11/07/2012	GL_JOURNAL	PUE0277189	6420	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.37	
11/30/2012	GL_JOURNAL	PAY0278771	33693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	48.32	
11/30/2012	GL_JOURNAL	0000278855	28394	PYE	11/30/2012/GL Encumbrance Process/119233 ;UNEMP fo		0.00	0.00	254.57	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6089	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.96	
12/10/2012	GL_JOURNAL	PUE0279349	6090	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.37	
12/10/2012	GL_JOURNAL	PUE0279352	4919	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-48.32	
Number of Transactions 34						Totals	1,351.40	1,993.57	0.00	254.57	387.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00032	00	3602	8100	0000	01000	7002	2013				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1833						3,219.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3631	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	66.39
08/07/2012	GL_JOURNAL	PWC0271757	3629	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.13
08/07/2012	GL_JOURNAL	PWC0271757	3630	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.13
08/07/2012	GL_JOURNAL	PWC0271757	3632	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	77.73
08/07/2012	GL_JOURNAL	0000271845	3630	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.13
08/07/2012	GL_JOURNAL	0000271845	3631	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-66.39
08/07/2012	GL_JOURNAL	0000271845	3632	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-77.73
08/07/2012	GL_JOURNAL	0000271845	3629	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.13
08/08/2012	GL_JOURNAL	PWC0271940	3655	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	66.39
08/08/2012	GL_JOURNAL	PWC0271940	3656	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	77.73
08/08/2012	GL_JOURNAL	PWC0271940	3653	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.13
08/08/2012	GL_JOURNAL	PWC0271940	3654	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.13
09/10/2012	GL_JOURNAL	PWC0273715	3292	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	77.73
09/10/2012	GL_JOURNAL	PWC0273715	3293	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	85.96
10/08/2012	GL_JOURNAL	PWC0275353	5651	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	56.20
10/08/2012	GL_JOURNAL	PWC0275353	5652	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	85.96
11/07/2012	GL_JOURNAL	PWC0277190	6420	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	85.96
11/07/2012	GL_JOURNAL	PWC0277190	6419	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	36.47
11/30/2012	GL_JOURNAL	0000278855	32731	PYE	11/30/2012/GL Encumbrance Process/119233 ;WKRCMP f				0.00	0.00	601.70	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6089	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	28.27
12/10/2012	GL_JOURNAL	PWC0279354	6090	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	85.96

Number of Transactions 22							Totals	1,916.86	3,219.45	0.00	601.70	700.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00032	00	3702	8100	0000	01000	7002	2013				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1883						268.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2478	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.90
08/08/2012	GL_JOURNAL	PRM0271934	2479	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.08
08/08/2012	GL_JOURNAL	PRM0271934	2476	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	12.92
08/08/2012	GL_JOURNAL	PRM0271934	2477	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.39
09/10/2012	GL_JOURNAL	PRM0273711	2410	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	16.73
09/10/2012	GL_JOURNAL	PRM0273711	2411	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.90
10/08/2012	GL_JOURNAL	PRM0275350	3025	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	16.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0136	00032	00	3702	8100 0000 01000 7002 2013						
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
10/08/2012	GL_JOURNAL	PRM0275350	3024	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	0.65	
11/07/2012	GL_JOURNAL	PRM0277187	3042	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.42	
11/07/2012	GL_JOURNAL	PRM0277187	3041	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	16.73	
11/30/2012	GL_JOURNAL	0000278855	37068	PYE	11/30/2012/GL Encumbrance Process/119233 ;RML6 for	0.00		0.00	117.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3083	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	0.33	
12/10/2012	GL_JOURNAL	PRM0279390	3084	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	16.73	
Number of Transactions 14						Totals	66.94	268.55	0.00	117.10	84.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00032	00	3802	8100	0000	01000	7002	2013			
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	563				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38935	PYE			11/30/2012/GL Encumbrance Process/119233 ;PERS_B f	0.00	0.00	317.28	0.00
Number of Transactions 2						Totals	-317.28	0.00	0.00	317.28	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00032	00	3995	8100	0000	01000	7002	2013			
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	403				07/01/2012/Load Board-approved 2013 Original Budge	196.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36629	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.82
11/01/2012	GL_JOURNAL	PAY0276820	37706	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	9.82
11/30/2012	GL_JOURNAL	PAY0278771	38279	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.85
11/30/2012	GL_JOURNAL	0000278855	43086	PYE			11/30/2012/GL Encumbrance Process/119233 ;LIFE for	0.00	0.00	36.80	0.00
Number of Transactions 5						Totals	133.59	196.88	0.00	36.80	26.49

Number of Transactions 107 Account Totals 3000s 40,349.26 68,489.47 0.00 15,029.68 13,110.53

Number of Transactions 123 Resource Totals 00032 114,074.98 192,314.47 0.00 38,171.96 40,067.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00403	00	1290	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00403 - Property Mgmt Interim Account 1290 - Nurse Hrly													
07/31/2012	GL_BD_JRNL	0000271187	570		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2186	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	854.26	
09/25/2012	GL_JOURNAL	0000274653	16	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P				0.00	0.00	0.00	-1,625.68	
Number of Transactions 3						Totals		771.42	0.00	0.00	0.00	-771.42	
Number of Transactions 3						Account		Totals 1000s	771.42	0.00	0.00	0.00	-771.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00403	00	3301	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	571		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9183	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	12.39	
09/25/2012	GL_JOURNAL	0000274653	17	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P				0.00	0.00	0.00	-23.57	
Number of Transactions 3						Totals		11.18	0.00	0.00	0.00	-11.18	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00403	00	3501	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	572		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13083	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9.40	
08/07/2012	GL_JOURNAL	PUE0271752	772	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	13.75	
08/07/2012	GL_JOURNAL	0000271834	772	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-13.75	
08/08/2012	GL_JOURNAL	PUE0271936	776	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	13.75	
08/08/2012	GL_JOURNAL	PUE0271937	637	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-9.40	
09/25/2012	GL_JOURNAL	0000274653	18	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P				0.00	0.00	0.00	-26.17	
Number of Transactions 7						Totals		12.42	0.00	0.00	0.00	-12.42	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00403	00	3601	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00403	00	3601	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	190		07/31/2012/Open \$0/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	772	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	772	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	776	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/25/2012	GL_JOURNAL	0000274653	19	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P				0.00	0.00			
Number of Transactions 5							Totals		20.06	0.00	0.00	0.00	-20.06
Number of Transactions 15							Account	Totals 3000s	43.66	0.00	0.00	0.00	-43.66
Number of Transactions 18							Resource	Totals 00403	815.08	0.00	0.00	0.00	-815.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	04003	00	2236	8200	0000	40003	0000	2013					
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5630		07/01/2012/Load Board-approved 2013 Original Budge				10,845.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	3792	PYE	11/30/2012/GL Encumbrance Process/112551 ;Salary f				0.00	0.00			
Number of Transactions 3							Totals		3,556.44	10,845.00	0.00	6,377.49	911.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	04003	00	2286	8200	0000	40003	0000	2013					
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 2286 - Health Prsnl PARAS Hrlly													
07/30/2012	GL_BD_JRNL	0000270894	391		07/31/2012/Open zero dollar strings./				0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3827	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
Number of Transactions 3							Totals		-1,358.94	0.00	0.00	0.00	1,358.94
Number of Transactions 6							Account	Totals 2000s	2,197.50	10,845.00	0.00	6,377.49	2,270.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8717		07/01/2012/Load Board-approved 2013 Original Budge			1,184.61	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	392		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7535	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	55.07	
11/01/2012	GL_JOURNAL	PAY0276820	10897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	100.08	
11/30/2012	GL_JOURNAL	PAY0278771	11076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	104.02	
11/30/2012	GL_JOURNAL	0000278855	8139	PYE	11/30/2012/GL Encumbrance Process/112551 ;PERS_A f			0.00	0.00	728.12	0.00	
Number of Transactions 6							Totals	197.32	1,184.61	0.00	728.12	259.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8531		07/01/2012/Load Board-approved 2013 Original Budge			829.65	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	393		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11178	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.89	
11/01/2012	GL_JOURNAL	PAY0276820	15969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	67.07	
11/30/2012	GL_JOURNAL	PAY0278771	16221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	69.70	
11/30/2012	GL_JOURNAL	0000278855	12342	PYE	11/30/2012/GL Encumbrance Process/112551 ;OASDI fo			0.00	0.00	487.87	0.00	
Number of Transactions 6							Totals	168.12	829.65	0.00	487.87	173.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	333		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	20755	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.00	
11/30/2012	GL_JOURNAL	0000278855	16409	PYE	11/30/2012/GL Encumbrance Process/112551 ;VISION f			0.00	0.00	44.10	0.00	
Number of Transactions 3							Totals	-50.10	0.00	0.00	44.10	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	334		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	24757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	50.19	
11/30/2012	GL_JOURNAL	0000278855	20351	PYE	11/30/2012/GL Encumbrance Process/112551 ;DENTAL f			0.00	0.00	319.81	0.00	
Number of Transactions 3							Totals	-370.00	0.00	0.00	319.81	50.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	00	3471	8200	0000	40003	0000	2013				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	335	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	479.81	
11/30/2012	GL_JOURNAL	0000278855	24261	PYE	11/30/2012/GL Encumbrance Process/112551 ;MEDICA f			0.00	0.00	3,971.32	0.00	
Number of Transactions 3							Totals	-4,451.13	0.00	0.00	3,971.32	479.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	8031	07/01/2012/Load Board-approved 2013 Original Budge				174.61	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	394	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15158	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5.31	
08/07/2012	GL_JOURNAL	PUE0271752	3633	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	7.77	
08/07/2012	GL_JOURNAL	0000271834	3633	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-7.77	
08/08/2012	GL_JOURNAL	PUE0271936	3657	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	7.77	
08/08/2012	GL_JOURNAL	PUE0271937	3170	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-5.31	
11/01/2012	GL_JOURNAL	PAY0276820	33189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.65	
11/07/2012	GL_JOURNAL	PUE0277188	5182	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-9.65	
11/07/2012	GL_JOURNAL	PUE0277189	6421	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	9.64	
11/30/2012	GL_JOURNAL	PAY0278771	33697	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.02	
11/30/2012	GL_JOURNAL	0000278855	28466	PYE	11/30/2012/GL Encumbrance Process/112551 ;UNEMP fo			0.00	0.00	70.15	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6091	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	10.02	
12/10/2012	GL_JOURNAL	PUE0279352	4920	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-10.02	
Number of Transactions 14							Totals	77.03	174.61	0.00	70.15	27.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	04003	00	3602	8200	0000	40003	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	8032		07/01/2012/Load Board-approved 2013 Original Budge			281.97	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3633	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	12.54	
08/07/2012	GL_JOURNAL	0000271845	3633	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-12.54	
08/08/2012	GL_JOURNAL	PWC0271940	3657	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	12.54	
11/07/2012	GL_JOURNAL	PWC0277190	6421	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	22.79	
11/30/2012	GL_JOURNAL	0000278855	32803	PYE	11/30/2012/GL Encumbrance Process/112551 ;WKRCMP f			0.00	0.00	165.81	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6091	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	23.69	
Number of Transactions 7						Totals		57.14	281.97	0.00	165.81	59.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	04003	00	3702	8200	0000	40003	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	8272		07/01/2012/Load Board-approved 2013 Original Budge			16.59	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37140	PYE	11/30/2012/GL Encumbrance Process/112551 ;RM05 for			0.00	0.00	9.76	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3085	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.39	
Number of Transactions 3						Totals		5.44	16.59	0.00	9.76	1.39
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	04003	00	3802	8200	0000	40003	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	8273		07/01/2012/Load Board-approved 2013 Original Budge			142.83	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	9103	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	6.35	
11/01/2012	GL_JOURNAL	PER0276855	12541	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	12.02	
11/30/2012	GL_JOURNAL	PER0278822	12264	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	12.49	
11/30/2012	GL_JOURNAL	0000278855	39003	PYE	11/30/2012/GL Encumbrance Process/112551 ;PERS_B f			0.00	0.00	87.44	0.00	
Number of Transactions 5						Totals		24.53	142.83	0.00	87.44	30.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	04003	00	3995	8200	0000	40003	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1834		07/01/2012/Load Board-approved 2013 Original Budge			17.24	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clfsd													
11/30/2012	GL_JOURNAL	PAY0278771	38282	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.42		
11/30/2012	GL_JOURNAL	0000278855	43158	PYE	11/30/2012/GL Encumbrance Process/112551 ;LIFE for			0.00	0.00	10.14	0.00		
Number of Transactions 3							Totals	5.68	17.24	0.00	10.14	1.42	
Number of Transactions 53							Account	Totals 3000s	-4,335.97	2,647.50	0.00	5,894.52	1,088.95
Number of Transactions 59							Resource	Totals 04003	-2,138.47	13,492.50	0.00	12,272.01	3,358.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	49		10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	49		10/12/2012/Transfer of appropriations for Civic Ce			49.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	49		10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	50		11/01/2012/Transfer appropriations from Reserves t			42.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	49		10/12/2012/Transfer of appropriations for Civic Ce			-49.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	49		11/15/2012/Transfer of appropriations for Civic Ce			49.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	91.00	91.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	91.00	91.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	91.00	91.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
07/09/2012	GL_BD_JRNL	0000268717	7		07/09/2012/Zero budget to open 08000 instructional			0.00	0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270125	59		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	55		09/26/2012/Transfer appropriations for FY 12-13 08			-1,311.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	55		09/26/2012/Transfer			appropriations for FY 12-13 08	1,311.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	55		09/26/2012/Transfer			appropriations for FY 12-13 08	-1,311.00	0.00			

Number of Transactions 5							Totals		-1,311.00	-1,311.00	0.00	0.00	0.00

Number of Transactions 5							Account	Totals 4000s	-1,311.00	-1,311.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
07/23/2012	GL_BD_JRNL	0000270125	93		07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00	
08/09/2012	GL_JOURNAL	0000272079	64	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11113 7/				0.00	0.00	0.00	360.00	
08/09/2012	GL_JOURNAL	0000272079	106	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11388 7/				0.00	0.00	0.00	360.00	
09/18/2012	GL_BD_JRNL	0000274267	128		09/18/2012/Transfer appropriations for ABS Deposit				100.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274267	121		09/18/2012/Transfer appropriations for ABS Deposit				280.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	119		10/04/2012/Transfer appropriations for ABS deposit				360.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	120		10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	121		10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	122		10/04/2012/Transfer appropriations for ABS deposit				280.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	123		10/04/2012/Transfer appropriations for ABS deposit				360.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	124		10/04/2012/Transfer appropriations for ABS deposit				80.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	125		10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275170	102		10/04/2012/Transfer appropriations for ABS deposit				360.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275170	103		10/04/2012/Transfer appropriations for ABS deposit				360.00	0.00	0.00	0.00	

Number of Transactions 14							Totals		2,000.00	2,720.00	0.00	0.00	720.00

Number of Transactions 14							Account	Totals 5000s	2,000.00	2,720.00	0.00	0.00	720.00

Number of Transactions 19							Resource	Totals 08000	689.00	1,409.00	0.00	0.00	720.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	30100	00	1192	1000 1110 01000 0000	2013				
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr									
07/02/2012	GL_BD_JRNL	ORG0268280	437		07/01/2012/Load Board-approved 2013 Original Budge	10,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	30100	00	1210	3110 0000 01000 0000	2013				
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor									
07/02/2012	GL_BD_JRNL	ORG0268276	6281		07/01/2012/Load Board-approved 2013 Original Budge	43,719.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	3,930.82
11/30/2012	GL_JOURNAL	PAY0278771	3039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3,930.82
11/30/2012	GL_JOURNAL	0000278855	1801	PYE	11/30/2012/GL Encumbrance Process/100016 ;Salary f	0.00		0.00	27,515.69	0.00
Number of Transactions 4						Totals	8,341.67	43,719.00	0.00	27,515.69
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	30100	00	1240	3140 0000 01000 0000	2013				
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse									
07/02/2012	GL_BD_JRNL	ORG0268276	6733		07/01/2012/Load Board-approved 2013 Original Budge	20,133.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,450.68
11/01/2012	GL_JOURNAL	PAY0276820	3194	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,450.68
11/30/2012	GL_JOURNAL	PAY0278771	3270	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,450.68
11/30/2012	GL_JOURNAL	0000278855	2002	PYE	11/30/2012/GL Encumbrance Process/100798 ;Salary f	0.00		0.00	10,154.79	0.00
Number of Transactions 5						Totals	5,626.17	20,133.00	0.00	10,154.79
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0136	30100	00	1290	3140 0000 01000 0000	2013				
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1290 - Nurse Hrly									
07/31/2012	GL_BD_JRNL	0000271187	573		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2187	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	3,417.02
09/25/2012	GL_JOURNAL	0000274653	11	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P	0.00		0.00	0.00	-6,502.71
Number of Transactions 3						Totals	3,085.69	0.00	0.00	-3,085.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 13						Account Totals 1000s	27,053.53	73,852.00	0.00	37,670.48	9,127.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	00	2404	3110	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7167		07/01/2012/Load Board-approved 2013 Original Budge			5,526.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,526.00	5,526.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	00	2456	3110	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly											
07/30/2012	GL_BD_JRNL	0000270894	395		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4680	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	393.75
Number of Transactions 2						Totals	-393.75	0.00	0.00	0.00	393.75
Number of Transactions 3						Account Totals 2000s	5,132.25	5,526.00	0.00	0.00	393.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	00	3101	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2032		07/01/2012/Load Board-approved 2013 Original Budge			825.00	0.00	0.00	0.00
Number of Transactions 1						Totals	825.00	825.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	00	3101	3110	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2033		07/01/2012/Load Board-approved 2013 Original Budge			3,606.82	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	324.29
11/30/2012	GL_JOURNAL	PAY0278771	8185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	324.29
11/30/2012	GL_JOURNAL	0000278855	5843	PYE	11/30/2012/GL Encumbrance Process/100016 ;STRS for			0.00	0.00	2,270.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	30100	00	3101	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
Number of Transactions 4						Totals				
						688.20	3,606.82	0.00	2,270.04	648.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	30100	00	3101	3140	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2034	07/01/2012/Load Board-approved 2013 Original Budge			1,660.98	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7410	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	119.68
11/01/2012	GL_JOURNAL	PAY0276820	8074	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	119.68
11/30/2012	GL_JOURNAL	PAY0278771	8186	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	119.68
11/30/2012	GL_JOURNAL	0000278855	5844	PYE 11/30/2012/GL Encumbrance Process/100798 ;STRS for			0.00	0.00	837.77	0.00
Number of Transactions 5						Totals				
						464.17	1,660.98	0.00	837.77	359.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	30100	00	3202	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2035	07/01/2012/Load Board-approved 2013 Original Budge			603.58	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	396	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7526	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	44.95
Number of Transactions 3						Totals				
						558.63	603.58	0.00	0.00	44.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	30100	00	3301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2036	07/01/2012/Load Board-approved 2013 Original Budge			145.00	0.00	0.00	0.00
Number of Transactions 1						Totals				
						145.00	145.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	30100	00	3301	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2037		07/01/2012/Load Board-approved 2013 Original Budge			633.93	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13164	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10125	PYE	11/30/2012/GL Encumbrance Process/100016 ;FMED for			0.00	0.00	398.98		
Number of Transactions 4							Totals	120.30	633.93	0.00	398.98	114.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2038		07/01/2012/Load Board-approved 2013 Original Budge			291.93	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9184	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
09/25/2012	GL_JOURNAL	0000274653	12	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12324	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10126	PYE	11/30/2012/GL Encumbrance Process/100798 ;FMED for			0.00	0.00	147.24		
Number of Transactions 7							Totals	126.33	291.93	0.00	147.24	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3302	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2007		07/01/2012/Load Board-approved 2013 Original Budge			422.72	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	397		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11168	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	392.60	422.72	0.00	0.00	30.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3421	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2008		07/01/2012/Load Board-approved 2013 Original Budge			81.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	30100	00	3421	3110	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert															
11/30/2012	GL_JOURNAL	PAY0278771	18611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.72			
11/30/2012	GL_JOURNAL	0000278855	14382	PYE	11/30/2012/GL Encumbrance Process/100016 ;VISION f				0.00	0.00	56.70	0.00			
Number of Transactions 4										Totals	8.86	81.00	0.00	56.70	15.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	30100	00	3421	3140	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert															
09/28/2012	GL_BD_JRNL	0000274832	397	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.79			
11/01/2012	GL_JOURNAL	PAY0276820	18333	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.79			
11/30/2012	GL_JOURNAL	PAY0278771	18612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.79			
11/30/2012	GL_JOURNAL	0000278855	14383	PYE	11/30/2012/GL Encumbrance Process/100798 ;VISION f				0.00	0.00	42.53	0.00			
Number of Transactions 5										Totals	-59.90	0.00	0.00	42.53	17.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	30100	00	3441	3110	0000	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	2009	07/01/2012/Load Board-approved 2013 Original Budge				587.40	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22279	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	64.52			
11/30/2012	GL_JOURNAL	PAY0278771	22615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.52			
11/30/2012	GL_JOURNAL	0000278855	18324	PYE	11/30/2012/GL Encumbrance Process/100016 ;DENTAL f				0.00	0.00	411.18	0.00			
Number of Transactions 4										Totals	47.18	587.40	0.00	411.18	129.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3441	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	398	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21321	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	17.73
11/01/2012	GL_JOURNAL	PAY0276820	22280	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	17.73
11/30/2012	GL_JOURNAL	PAY0278771	22616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.73
11/30/2012	GL_JOURNAL	0000278855	18325	PYE	11/30/2012/GL Encumbrance Process/100798 ;DENTAL f				0.00	0.00	308.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	3441	3140	0000	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 5									Totals	-361.58	0.00	0.00	308.39	53.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	3461	3110	0000	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1992	07/01/2012/Load Board-approved 2013 Original Budge					7,294.20	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	943.42	
11/30/2012	GL_JOURNAL	PAY0278771	26604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	943.42	
11/30/2012	GL_JOURNAL	0000278855	22249	PYE	11/30/2012/GL Encumbrance Process/100016 ;MEDICA f					0.00	0.00	5,105.94	0.00	
Number of Transactions 4									Totals	301.42	7,294.20	0.00	5,105.94	1,886.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	3461	3140	0000	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
09/28/2012	GL_BD_JRNL	0000274832	399	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25302	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	622.46	
11/01/2012	GL_JOURNAL	PAY0276820	26216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	622.46	
11/30/2012	GL_JOURNAL	PAY0278771	26605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	622.46	
11/30/2012	GL_JOURNAL	0000278855	22250	PYE	11/30/2012/GL Encumbrance Process/100798 ;MEDICA f					0.00	0.00	3,829.46	0.00	
Number of Transactions 5									Totals	-5,696.84	0.00	0.00	3,829.46	1,867.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1993	07/01/2012/Load Board-approved 2013 Original Budge					161.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	161.00	161.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	3501	3110	0000	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0136	30100	00	3501	3110	0000 01000 0000	2013						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1994		07/01/2012/Load Board-approved 2013 Original Budge		703.88	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.24		
11/07/2012	GL_JOURNAL	PUE0277188	1044	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-43.24		
11/07/2012	GL_JOURNAL	PUE0277189	1271	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	43.24		
11/30/2012	GL_JOURNAL	PAY0278771	30763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.24		
11/30/2012	GL_JOURNAL	0000278855	26190	PYE	11/30/2012/GL Encumbrance Process/100016 ;UNEMP fo		0.00	0.00	443.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1193	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	43.24		
12/10/2012	GL_JOURNAL	PUE0279352	994	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-43.24		
Number of Transactions 8							Totals	174.40	703.88	0.00	443.00	86.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1995		07/01/2012/Load Board-approved 2013 Original Budge		324.14	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13084	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	37.58		
08/07/2012	GL_JOURNAL	PUE0271752	773	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	55.01		
08/07/2012	GL_JOURNAL	0000271834	773	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-55.01		
08/08/2012	GL_JOURNAL	PUE0271936	777	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	55.01		
08/08/2012	GL_JOURNAL	PUE0271937	638	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-37.58		
09/25/2012	GL_JOURNAL	0000274653	13	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P		0.00	0.00	0.00	-104.70		
09/28/2012	GL_JOURNAL	PAY0274827	29413	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.96		
10/08/2012	GL_JOURNAL	PUE0275351	1127	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.36		
10/08/2012	GL_JOURNAL	PUE0275352	990	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.96		
11/01/2012	GL_JOURNAL	PAY0276820	30315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.96		
11/07/2012	GL_JOURNAL	PUE0277188	1045	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-15.96		
11/07/2012	GL_JOURNAL	PUE0277189	1272	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	15.96		
11/30/2012	GL_JOURNAL	PAY0278771	30764	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.96		
11/30/2012	GL_JOURNAL	0000278855	26191	PYE	11/30/2012/GL Encumbrance Process/100798 ;UNEMP fo		0.00	0.00	163.49	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1194	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.96		
12/10/2012	GL_JOURNAL	PUE0279352	995	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-15.96		
Number of Transactions 17							Totals	155.06	324.14	0.00	163.49	5.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	3502	3110	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1834						88.97	0.00			
07/30/2012	GL_BD_JRNL	0000270894	398						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15148	PAYROLL					0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3634	No Jrnl Ref					0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	3634	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3658	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3171	No Jrnl Ref					0.00	0.00			

Number of Transactions 7							Totals		82.63	88.97	0.00	0.00	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1835						260.00	0.00			

Number of Transactions 1							Totals		260.00	260.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	3601	3110	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1836						1,136.69	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1271	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	30527	PYE					0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1193	No Jrnl Ref					0.00	0.00			

Number of Transactions 4							Totals		216.88	1,136.69	0.00	715.41	204.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	3601	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1837						523.46	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	773	No Jrnl Ref					0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	773	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	777	No Jrnl Ref					0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
09/25/2012	GL_JOURNAL	0000274653	14	PAY0273117	09/25/2012/Transfer negative expenses for 100065_P			0.00	0.00	0.00	-169.07	
10/08/2012	GL_JOURNAL	PWC0275353	1127	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	37.72	
11/07/2012	GL_JOURNAL	PWC0277190	1272	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	37.72	
11/30/2012	GL_JOURNAL	0000278855	30528	PYE	11/30/2012/GL Encumbrance Process/100798 ;WKRCMP f			0.00	0.00	264.02	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1194	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	37.72	
Number of Transactions 9							Totals	226.51	523.46	0.00	264.02	32.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3602	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1838		07/01/2012/Load Board-approved 2013 Original Budge			143.67	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3634	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	10.24	
08/07/2012	GL_JOURNAL	0000271845	3634	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-10.24	
08/08/2012	GL_JOURNAL	PWC0271940	3658	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	10.24	
Number of Transactions 4							Totals	133.43	143.67	0.00	0.00	10.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3701	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1884		07/01/2012/Load Board-approved 2013 Original Budge			428.88	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	614	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	38.56	
11/30/2012	GL_JOURNAL	0000278855	34864	PYE	11/30/2012/GL Encumbrance Process/100016 ;RM01 for			0.00	0.00	269.93	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	632	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	38.56	
Number of Transactions 4							Totals	81.83	428.88	0.00	269.93	77.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3701	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1885		07/01/2012/Load Board-approved 2013 Original Budge			197.51	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	605	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	14.23	
11/07/2012	GL_JOURNAL	PRM0277187	615	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	14.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0136	30100	00	3701	3140 0000 01000 0000	2013					
		DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
	11/30/2012	GL_JOURNAL	0000278855	34865	PYE	11/30/2012/GL Encumbrance Process/100798 ;RM01 for	0.00		0.00	99.62	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	633	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	14.23	
Number of Transactions 5							Totals	55.20	197.51	0.00	99.62	42.69

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0136	30100	00	3702	3110 0000 01000 0000	2013					
		DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	1886		07/01/2012/Load Board-approved 2013 Original Budge	8.45		0.00	0.00	0.00	
Number of Transactions 1							Totals	8.45	8.45	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0136	30100	00	3985	3110 0000 01000 0000	2013					
		DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	1887		07/01/2012/Load Board-approved 2013 Original Budge	69.51		0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	35584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6.13	
	11/30/2012	GL_JOURNAL	PAY0278771	36120	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	6.13	
	11/30/2012	GL_JOURNAL	0000278855	41037	PYE	11/30/2012/GL Encumbrance Process/100016 ;LIFE for	0.00		0.00	43.75	0.00	
Number of Transactions 4							Totals	13.50	69.51	0.00	43.75	12.26

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0136	30100	00	3985	3140 0000 01000 0000	2013					
		DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	1888		07/01/2012/Load Board-approved 2013 Original Budge	32.01		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	34524	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2.26	
	11/01/2012	GL_JOURNAL	PAY0276820	35585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.26	
	11/30/2012	GL_JOURNAL	PAY0278771	36121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.26	
	11/30/2012	GL_JOURNAL	0000278855	41038	PYE	11/30/2012/GL Encumbrance Process/100798 ;LIFE for	0.00		0.00	16.15	0.00	
Number of Transactions 5							Totals	9.08	32.01	0.00	16.15	6.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	00	3995	3110	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	404		07/01/2012/Load Board-approved 2013 Original Budge		8.79		0.00	0.00	
Number of Transactions 1							Totals	8.79	8.79	0.00	
Number of Transactions 126							Account	Totals 3000s	-853.87	20,239.52	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	523		07/01/2012/Load Preliminary budget (25% of SBB budge		2,410.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	523		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,410.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	969		07/01/2012/Load Board-approved 2013 Original Budge		9,638.00		0.00	0.00	
08/15/2012	REQ_PREENC	0000205164	15		Independent Stationers Inc/119233/CARDINDXRDL4X6WE		0.00		3.70	0.00	
08/15/2012	REQ_PREENC	0000205164	16		Independent Stationers Inc/119233/CARDINDXRDL5X8WE		0.00		10.18	0.00	
08/15/2012	REQ_PREENC	0000205164	4		Independent Stationers Inc/119233/CLIPBINDERMEDIUM		0.00		2.30	0.00	
08/15/2012	REQ_PREENC	0000205164	1		Independent Stationers Inc/119233/BATTERYIDSTAA24		0.00		17.74	0.00	
08/15/2012	REQ_PREENC	0000205164	2		Independent Stationers Inc/119233/BATTERYIDSTC12EA		0.00		7.11	0.00	
08/15/2012	REQ_PREENC	0000205164	3		Independent Stationers Inc/119233/CLIPBINDERLARGE		0.00		16.08	0.00	
08/15/2012	REQ_PREENC	0000205164	9		Independent Stationers Inc/119233/PENVBALL RT EX F		0.00		18.90	0.00	
08/15/2012	REQ_PREENC	0000205164	10		Independent Stationers Inc/119233/DISPENSERTAPE3/4		0.00		13.50	0.00	
08/15/2012	REQ_PREENC	0000205164	11		Independent Stationers Inc/119233/CARDINDEXPLAIN3		0.00		6.80	0.00	
08/15/2012	REQ_PREENC	0000205164	12		Independent Stationers Inc/119233/CARDINDEXPLAIN5X		0.00		10.40	0.00	
08/15/2012	REQ_PREENC	0000205164	5		Independent Stationers Inc/119233/CLIPBINDERSMALL		0.00		0.90	0.00	
08/15/2012	REQ_PREENC	0000205164	6		Independent Stationers Inc/119233/LINER33X39.35ML3		0.00		54.42	0.00	
08/15/2012	REQ_PREENC	0000205164	7		Independent Stationers Inc/119233/CLAMP PPR.0615 GA		0.00		14.40	0.00	
08/15/2012	REQ_PREENC	0000205164	8		Independent Stationers Inc/119233/SHARPENERPCLPLAS		0.00		33.60	0.00	
08/15/2012	REQ_PREENC	0000205164	17		Independent Stationers Inc/119233/TAPEEMBOSS3/8X14		0.00		9.65	0.00	
08/15/2012	REQ_PREENC	0000205164	18		Independent Stationers Inc/119233/PUSHPINPLAS100/P		0.00		2.34	0.00	
08/15/2012	REQ_PREENC	0000205164	19		Independent Stationers Inc/119233/PUSHPINPLAS100/P		0.00		2.13	0.00	
08/15/2012	REQ_PREENC	0000205164	13		Independent Stationers Inc/119233/CARDINDXRDL3X5WE		0.00		3.48	0.00	
08/15/2012	REQ_PREENC	0000205164	14		Independent Stationers Inc/119233/CARDINDEXRULED5X		0.00		13.60	0.00	
08/23/2012	REQ_PREENC	0000205797	1		Lakeshore Curriculum/119233/GG173 - Crinkle-Cut Cr		0.00		28.15	0.00	
08/23/2012	REQ_PREENC	0000205797	2		Lakeshore Curriculum/119233/HH144 - Glue Pump		0.00		16.91	0.00	
08/23/2012	REQ_PREENC	0000205812	3		Office Depot/119233/EXPO(R) Dry-Erase Soft-Pile Er		0.00		25.50	0.00	
08/23/2012	REQ_PREENC	0000205812	45		Office Depot/119233/Oxford(R) Color Index Cards Un		0.00		11.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2012	REQ_PREENC	0000205812	46		Office Depot/119233/Oxford(R) Color Index Cards Un		0.00	11.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	47		Office Depot/119233/Oxford(R) Color Index Cards Un		0.00	11.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	48		Office Depot/119233/Oxford(R) Index Cards Blank 4		0.00	67.25	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	49		Office Depot/119233/Avery(R) Print-Or-Write Color		0.00	7.75	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	31		Office Depot/119233/Office Depot(R) Brand Invisibl		0.00	49.47	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	32		Office Depot/119233/Georgia-Pacific Envision(R) 10		0.00	148.14	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	33		Office Depot/119233/VELCRO(R) Brand STICKY BACK(R)		0.00	16.10	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	37		Office Depot/119233/OIC(R) 100 Recycled Hardboard		0.00	9.60	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	38		Office Depot/119233/Office Depot(R) Brand Commerci		0.00	21.65	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	39		Office Depot/119233/Quality Park(R) Coin Envelopes		0.00	9.99	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	40		Office Depot/119233/Avery(R) Worksaver(R) Tab Inse		0.00	1.16	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	41		Office Depot/119233/Avery(R) Worksaver(R) Tab Inse		0.00	1.16	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	42		Office Depot/119233/Office Depot(R) Brand 100 Recy		0.00	20.90	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	43		Office Depot/119233/Invacare Powder-Free Vinyl Exa		0.00	17.45	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	44		Office Depot/119233/Oxford(R) Color Index Cards Un		0.00	11.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	4		Office Depot/119233/Paper Mate(R) Pink Pearl(R) Er		0.00	32.50	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	5		Office Depot/119233/Office Depot(R) Brand Pink Bev		0.00	18.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	6		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz		0.00	29.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	7		Office Depot/119233/Elmers(R) School Glue 1 Gallon		0.00	23.38	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	8		Office Depot/119233/Elmers(R) School Glue 4 oz		0.00	29.25	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	25		Office Depot/119233/Sharpie(R) Extra-Fine Point Pe		0.00	16.10	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	26		Office Depot/119233/Sharpie(R) Extra-Fine Point Pe		0.00	15.78	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	27		Office Depot/119233/Sharpie(R) Extra-Fine Point Pe		0.00	16.10	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	28		Office Depot/119233/Sharpie(R) Permanent Fine-Poin		0.00	9.58	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	29		Office Depot/119233/Sharpie(R) Metallic Markers Si		0.00	16.05	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	30		Office Depot/119233/Office Depot(R) Brand Top-Load		0.00	28.50	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	9		Office Depot/119233/Office Depot(R) Brand 100 Recy		0.00	65.43	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	10		Office Depot/119233/Prang(R) Classic Color Washabl		0.00	63.69	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	11		Office Depot/119233/Office Depot(R) Brand Wireboun		0.00	146.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	12		Office Depot/119233/Office Depot(R) Brand Perforat		0.00	29.52	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	13		Office Depot/119233/Office Depot(R) Brand Insertab		0.00	28.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	14		Office Depot/119233/Ticonderoga(R) Beginners Yello		0.00	56.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	15		Office Depot/119233/Office Depot(R) Brand Wood Pen		0.00	33.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	16		Office Depot/119233/Paper Mate(R) Write Bros.(R) G		0.00	11.20	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	17		Office Depot/119233/Paper Mate(R) Write Bros.(R) G		0.00	19.10	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	18		Office Depot/119233/Paper Mate(R) Ballpoint Stick		0.00	13.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205812	19		Office Depot/119233/Paper Mate(R) Write Bros.(R) G		0.00	18.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2012	REQ_PREENC	0000205812	20		Office Depot/119233/Office Depot(R) Brand Single-H		0.00		0.00
08/23/2012	REQ_PREENC	0000205812	21		Office Depot/119233/SchoolWorks(R) Value Smart Sci		0.00	37.50	0.00
08/23/2012	REQ_PREENC	0000205812	22		Office Depot/119233/SchoolWorks(R) Value Smart Sci		0.00	37.50	0.00
08/23/2012	REQ_PREENC	0000205812	23		Office Depot/119233/Office Depot(R) Brand Scissors		0.00	48.75	0.00
08/23/2012	REQ_PREENC	0000205812	24		Office Depot/119233/Fiskars(R) Student Scissors Gr		0.00	59.25	0.00
08/23/2012	REQ_PREENC	0000205812	1		Office Depot/119233/Eveready(R) AAA Alkaline Batte		0.00	19.22	0.00
08/23/2012	REQ_PREENC	0000205812	2		Office Depot/119233/Office Depot(R) Brand Eraser C		0.00	10.50	0.00
08/23/2012	REQ_PREENC	0000205812	34		Office Depot/119233/Advantus Nylon Whistle Cord		0.00	12.50	0.00
08/23/2012	REQ_PREENC	0000205812	35		Office Depot/119233/Advantus Plastic Whistle Black		0.00	10.10	0.00
08/23/2012	REQ_PREENC	0000205812	36		Office Depot/119233/Wilson Jones(R) Basic Round-Ri		0.00	71.25	0.00
08/23/2012	REQ_PREENC	0000205845	13		Office Depot/119233/Office Depot(R) Brand Pen-Styl		0.00	14.85	0.00
08/23/2012	REQ_PREENC	0000205845	14		Office Depot/119233/Swingline(R) 545(TM) Antimicro		0.00	28.20	0.00
08/23/2012	REQ_PREENC	0000205845	15		Office Depot/119233/Office Depot(R) Brand Staples		0.00	6.25	0.00
08/23/2012	REQ_PREENC	0000205845	16		Office Depot/119233/Eureka Presto-Stick(R) Foil St		0.00	5.35	0.00
08/23/2012	REQ_PREENC	0000205845	17		Office Depot/119233/Eureka Presto-Stick(R) Foil St		0.00	5.35	0.00
08/23/2012	REQ_PREENC	0000205845	18		Office Depot/119233/Eureka Presto-Stick(R) Foil St		0.00	5.35	0.00
08/23/2012	REQ_PREENC	0000205845	19		Office Depot/119233/Eureka Presto-Stick(R) Foil St		0.00	5.35	0.00
08/23/2012	REQ_PREENC	0000205845	20		Office Depot/119233/Eureka Presto-Stick(R) Foil St		0.00	5.35	0.00
08/23/2012	REQ_PREENC	0000205845	21		Office Depot/119233/Scotch(R) Blue(TM) Painters Ta		0.00	19.75	0.00
08/23/2012	REQ_PREENC	0000205845	22		Office Depot/119233/Office Depot(R) Brand Shipping		0.00	5.75	0.00
08/23/2012	REQ_PREENC	0000205845	23		Office Depot/119233/Scotch(R) Multi-Use Duct Tape		0.00	3.67	0.00
08/23/2012	REQ_PREENC	0000205845	24		Office Depot/119233/Wausau(R) Heavyweight Exact(R)		0.00	7.63	0.00
08/23/2012	REQ_PREENC	0000205845	25		Office Depot/119233/Wausau(R) Heavyweight Exact(R)		0.00	7.63	0.00
08/23/2012	REQ_PREENC	0000205845	26		Office Depot/119233/Wausau(R) Heavyweight Exact(R)		0.00	7.63	0.00
08/23/2012	REQ_PREENC	0000205845	27		Office Depot/119233/Wausau(R) Exact(R) 30 Recycled		0.00	4.44	0.00
08/23/2012	REQ_PREENC	0000205845	28		Office Depot/119233/EXPO(R) White Board Cleaner 8		0.00	17.25	0.00
08/23/2012	REQ_PREENC	0000205845	29		Office Depot/119233/EXPO(R) Chisel-Tip Dry-Erase M		0.00	43.60	0.00
08/23/2012	REQ_PREENC	0000205845	30		Office Depot/119233/EXPO(R) Chisel-Tip Dry-Erase M		0.00	44.25	0.00
08/23/2012	REQ_PREENC	0000205845	31		Office Depot/119233/Office Depot(R) Brand Round-He		0.00	7.40	0.00
08/23/2012	REQ_PREENC	0000205845	32		Office Depot/119233/Office Depot(R) Brand Leathere		0.00	21.15	0.00
08/23/2012	REQ_PREENC	0000205845	33		Office Depot/119233/Crayola(R) Standard Crayon Set		0.00	15.00	0.00
08/23/2012	REQ_PREENC	0000205845	34		Office Depot/119233/Crayola(R) Standard Crayon Set		0.00	34.50	0.00
08/23/2012	REQ_PREENC	0000205845	35		Office Depot/119233/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	10.75	0.00
08/23/2012	REQ_PREENC	0000205845	36		Office Depot/119233/PAPER BOND 8WX6.25L 500RM WH		0.00	30.00	0.00
08/23/2012	REQ_PREENC	0000205845	37		Office Depot/119233/Office Depot(R) Brand Notebook		0.00	19.60	0.00
08/23/2012	REQ_PREENC	0000205845	38		Office Depot/119233/PAPER BOND 4WX12.5L 500/RM WHT		0.00	62.00	0.00
08/23/2012	REQ_PREENC	0000205845	39		Office Depot/119233/Office Depot(R) Brand Notebook		0.00	22.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2012	REQ_PREENC	0000205845	40		Office Depot/119233/Pacon(R) Tag Board 9 x 12 105		0.00		40.60
08/23/2012	REQ_PREENC	0000205845	41		Office Depot/119233/Office Depot(R) Brand Marble C		0.00		75.00
08/23/2012	REQ_PREENC	0000205845	42		Office Depot/119233/Brother(R) TZe-231 Black-On-Wh		0.00		35.48
08/23/2012	REQ_PREENC	0000205845	43		Office Depot/119233/Scotch(R) Tabletop Tape Dispen		0.00		21.34
08/23/2012	REQ_PREENC	0000205845	44		Office Depot/119233/DYMO(R) LT 10697 Black-On-Whit		0.00		12.03
08/23/2012	REQ_PREENC	0000205845	45		Office Depot/119233/HP 56/57 Black/Tricolor Ink Ca		0.00		54.78
08/23/2012	REQ_PREENC	0000205845	1		Office Depot/119233/Office Depot(R) Brand 30 Recyc		0.00		25.90
08/23/2012	REQ_PREENC	0000205845	2		Office Depot/119233/Office Depot(R) Brand Map Pins		0.00		3.60
08/23/2012	REQ_PREENC	0000205845	3		Office Depot/119233/Paper Mate(R) Intro Pen-Style		0.00		25.20
08/23/2012	REQ_PREENC	0000205845	4		Office Depot/119233/Sharpie(R) Accent(R) Highlight		0.00		64.90
08/23/2012	REQ_PREENC	0000205845	5		Office Depot/119233/Realspace(R) Tough Rib Floor M		0.00		38.28
08/23/2012	REQ_PREENC	0000205845	6		Office Depot/119233/Office Depot(R) Brand Perforat		0.00		8.52
08/23/2012	REQ_PREENC	0000205845	7		Office Depot/119233/BIC(R) BICmatic Grip Mechanica		0.00		36.90
08/23/2012	REQ_PREENC	0000205845	8		Office Depot/119233/Office Depot(R) Brand Loose-Le		0.00		10.18
08/23/2012	REQ_PREENC	0000205845	9		Office Depot/119233/Office Depot(R) Brand Loose-Le		0.00		8.16
08/23/2012	REQ_PREENC	0000205845	10		Office Depot/119233/Office Depot(R) Brand Rubber B		0.00		2.61
08/23/2012	REQ_PREENC	0000205845	11		Office Depot/119233/Office Depot(R) Brand Rubber B		0.00		2.61
08/23/2012	REQ_PREENC	0000205845	12		Office Depot/119233/Westcott(R) Metric Ruler With		0.00		24.00
08/23/2012	REQ_PREENC	0000205726	1		Follett Educational Services/149960/ISBN 978-0-739		0.00		1,036.00
08/23/2012	REQ_PREENC	0000205726	2		Follett Educational Services/149960/ISBN 978-0-739		0.00		943.25
08/23/2012	PO_POENC	0000188002	7	R0000205845	OFFICE DEPOT/BIC(R) BICmatic Grip Mechanical Penci		0.00		-36.90
08/23/2012	PO_POENC	0000188002	8	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/23/2012	PO_POENC	0000188002	8	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		10.97
08/23/2012	PO_POENC	0000188002	8	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/23/2012	PO_POENC	0000188002	8	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-10.97
08/23/2012	PO_POENC	0000188002	8	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/23/2012	PO_POENC	0000188002	9	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/23/2012	PO_POENC	0000188002	9	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		8.79
08/23/2012	PO_POENC	0000188002	9	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/23/2012	PO_POENC	0000188002	9	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-8.79
08/23/2012	PO_POENC	0000188002	5	R0000205845	OFFICE DEPOT/Realspace(R) Tough Rib Floor Mat 4 x		0.00		-38.28
08/23/2012	PO_POENC	0000188002	6	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00
08/23/2012	PO_POENC	0000188002	6	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		9.18
08/23/2012	PO_POENC	0000188002	6	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00
08/23/2012	PO_POENC	0000188002	6	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		-9.18
08/23/2012	PO_POENC	0000188002	6	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		-8.52
08/23/2012	PO_POENC	0000188002	7	R0000205845	OFFICE DEPOT/BIC(R) BICmatic Grip Mechanical Penci		0.00		0.00
08/23/2012	PO_POENC	0000188002	7	R0000205845	OFFICE DEPOT/BIC(R) BICmatic Grip Mechanical Penci		0.00		39.76
08/23/2012	PO_POENC	0000188002	7	R0000205845	OFFICE DEPOT/BIC(R) BICmatic Grip Mechanical Penci		0.00		0.00
08/23/2012	PO_POENC	0000188002	7	R0000205845	OFFICE DEPOT/BIC(R) BICmatic Grip Mechanical Penci		0.00		-39.76
08/23/2012	PO_POENC	0000188002	10	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00		-2.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/23/2012	PO_POENC	0000188002	11	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #3			0.00	0.00		2.81	0.00
08/23/2012	PO_POENC	0000188002	11	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #3			0.00	0.00		2.81	0.00
08/23/2012	PO_POENC	0000188002	11	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #3			0.00	0.00		-2.81	0.00
08/23/2012	PO_POENC	0000188002	11	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #3			0.00	-2.61		0.00	0.00
08/23/2012	PO_POENC	0000188002	12	R0000205845	OFFICE DEPOT/Westcott(R)	Metric Ruler With Metal E			0.00	0.00		-25.86	0.00
08/23/2012	PO_POENC	0000188002	12	R0000205845	OFFICE DEPOT/Westcott(R)	Metric Ruler With Metal E			0.00	-24.00		0.00	0.00
08/23/2012	PO_POENC	0000188002	13	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Pen-Style Stapl			0.00	0.00		16.00	0.00
08/23/2012	PO_POENC	0000188002	13	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Pen-Style Stapl			0.00	0.00		16.00	0.00
08/23/2012	PO_POENC	0000188002	13	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Pen-Style Stapl			0.00	0.00		-16.00	0.00
08/23/2012	PO_POENC	0000188002	13	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Pen-Style Stapl			0.00	-14.85		0.00	0.00
08/23/2012	PO_POENC	0000188002	14	R0000205845	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St			0.00	0.00		30.39	0.00
08/23/2012	PO_POENC	0000188002	14	R0000205845	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St			0.00	0.00		30.39	0.00
08/23/2012	PO_POENC	0000188002	14	R0000205845	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St			0.00	0.00		-30.39	0.00
08/23/2012	PO_POENC	0000188002	14	R0000205845	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St			0.00	-28.20		0.00	0.00
08/23/2012	PO_POENC	0000188002	15	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta			0.00	0.00		6.73	0.00
08/23/2012	PO_POENC	0000188002	15	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta			0.00	0.00		6.73	0.00
08/23/2012	PO_POENC	0000188002	15	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta			0.00	0.00		-6.73	0.00
08/23/2012	PO_POENC	0000188002	15	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta			0.00	-6.25		0.00	0.00
08/23/2012	PO_POENC	0000188002	16	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	0.00		5.76	0.00
08/23/2012	PO_POENC	0000188002	16	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	0.00		5.76	0.00
08/23/2012	PO_POENC	0000188002	16	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	0.00		-5.76	0.00
08/23/2012	PO_POENC	0000188002	16	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	-5.35		0.00	0.00
08/23/2012	PO_POENC	0000188002	17	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	0.00		5.76	0.00
08/23/2012	PO_POENC	0000188002	17	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	0.00		5.76	0.00
08/23/2012	PO_POENC	0000188002	9	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00	-8.16		0.00	0.00
08/23/2012	PO_POENC	0000188002	10	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6			0.00	0.00		2.81	0.00
08/23/2012	PO_POENC	0000188002	10	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6			0.00	0.00		2.81	0.00
08/23/2012	PO_POENC	0000188002	10	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6			0.00	0.00		-2.81	0.00
08/23/2012	PO_POENC	0000188002	17	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	0.00		-5.76	0.00
08/23/2012	PO_POENC	0000188002	17	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	0.00		-5.76	0.00
08/23/2012	PO_POENC	0000188002	18	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R)	Foil Stars 1/2			0.00	0.00		5.76	0.00
08/23/2012	PO_POENC	0000188002	1	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil			0.00	0.00		27.91	0.00
08/23/2012	PO_POENC	0000188002	1	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil			0.00	0.00		27.91	0.00
08/23/2012	PO_POENC	0000188002	1	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil			0.00	0.00		-27.91	0.00
08/23/2012	PO_POENC	0000188002	1	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil			0.00	-25.90		0.00	0.00
08/23/2012	PO_POENC	0000188002	2	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Map Pins Assort			0.00	0.00		3.88	0.00
08/23/2012	PO_POENC	0000188002	2	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Map Pins Assort			0.00	0.00		3.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2012	PO_POENC	0000188002	2	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Map Pins Assort		0.00		0.00
08/23/2012	PO_POENC	0000188002	2	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Map Pins Assort		0.00	-3.60	0.00
08/23/2012	PO_POENC	0000188002	3	R0000205845	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	0.00	27.15
08/23/2012	PO_POENC	0000188002	3	R0000205845	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	0.00	27.15
08/23/2012	PO_POENC	0000188002	3	R0000205845	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	0.00	-27.15
08/23/2012	PO_POENC	0000188002	3	R0000205845	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	-25.20	0.00
08/23/2012	PO_POENC	0000188002	4	R0000205845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	69.93
08/23/2012	PO_POENC	0000188002	4	R0000205845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	69.93
08/23/2012	PO_POENC	0000188002	4	R0000205845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	-69.93
08/23/2012	PO_POENC	0000188002	4	R0000205845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	-64.90	0.00
08/23/2012	PO_POENC	0000188002	5	R0000205845	OFFICE DEPOT/Realspace(R) Tough Rib Floor Mat 4 x		0.00	0.00	41.25
08/23/2012	PO_POENC	0000188002	5	R0000205845	OFFICE DEPOT/Realspace(R) Tough Rib Floor Mat 4 x		0.00	0.00	41.25
08/23/2012	PO_POENC	0000188002	5	R0000205845	OFFICE DEPOT/Realspace(R) Tough Rib Floor Mat 4 x		0.00	0.00	-41.25
08/23/2012	PO_POENC	0000188002	18	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	0.00	5.76
08/23/2012	PO_POENC	0000188002	18	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	0.00	-5.76
08/23/2012	PO_POENC	0000188002	18	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	-5.35	0.00
08/23/2012	PO_POENC	0000188002	19	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	0.00	5.76
08/23/2012	PO_POENC	0000188002	19	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	0.00	5.76
08/23/2012	PO_POENC	0000188002	19	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	0.00	-5.76
08/23/2012	PO_POENC	0000188002	19	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	-5.35	0.00
08/23/2012	PO_POENC	0000188002	20	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	0.00	5.76
08/23/2012	PO_POENC	0000188002	20	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	0.00	-5.76
08/23/2012	PO_POENC	0000188002	20	R0000205845	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2		0.00	-5.35	0.00
08/23/2012	PO_POENC	0000188002	21	R0000205845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	21.28
08/23/2012	PO_POENC	0000188002	21	R0000205845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	21.28
08/23/2012	PO_POENC	0000188002	21	R0000205845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	-21.28
08/23/2012	PO_POENC	0000188002	22	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	6.20
08/23/2012	PO_POENC	0000188002	12	R0000205845	OFFICE DEPOT/Westcott(R) Metric Ruler With Metal E		0.00	0.00	25.86
08/23/2012	PO_POENC	0000188002	12	R0000205845	OFFICE DEPOT/Westcott(R) Metric Ruler With Metal E		0.00	0.00	25.86
08/23/2012	PO_POENC	0000188002	21	R0000205845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-19.75	0.00
08/23/2012	PO_POENC	0000188002	22	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	6.20
08/23/2012	PO_POENC	0000188002	22	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	-6.20
08/23/2012	PO_POENC	0000188002	22	R0000205845	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-5.75	0.00
08/23/2012	PO_POENC	0000188002	25	R0000205845	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	0.00	8.22
08/23/2012	PO_POENC	0000188002	25	R0000205845	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	0.00	-8.22
08/23/2012	PO_POENC	0000188002	25	R0000205845	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	-7.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/23/2012	PO_POENC	0000188002	26	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	0.00	8.22	0.00
08/23/2012	PO_POENC	0000188002	26	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	0.00	8.22	0.00
08/23/2012	PO_POENC	0000188002	26	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	0.00	-8.22	0.00
08/23/2012	PO_POENC	0000188002	26	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	-7.63	0.00	0.00
08/23/2012	PO_POENC	0000188002	27	R0000205845	OFFICE DEPOT/Wausau(R)	Exact(R)	30	Recycled Heavyw	0.00	0.00	4.78	0.00
08/23/2012	PO_POENC	0000188002	27	R0000205845	OFFICE DEPOT/Wausau(R)	Exact(R)	30	Recycled Heavyw	0.00	0.00	4.78	0.00
08/23/2012	PO_POENC	0000188002	27	R0000205845	OFFICE DEPOT/Wausau(R)	Exact(R)	30	Recycled Heavyw	0.00	0.00	-4.78	0.00
08/23/2012	PO_POENC	0000188002	27	R0000205845	OFFICE DEPOT/Wausau(R)	Exact(R)	30	Recycled Heavyw	0.00	-4.44	0.00	0.00
08/23/2012	PO_POENC	0000188002	28	R0000205845	OFFICE DEPOT/EXPO(R)	White Board Cleaner	8 Oz.		0.00	0.00	18.59	0.00
08/23/2012	PO_POENC	0000188002	28	R0000205845	OFFICE DEPOT/EXPO(R)	White Board Cleaner	8 Oz.		0.00	0.00	18.59	0.00
08/23/2012	PO_POENC	0000188002	23	R0000205845	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape	Silver		0.00	0.00	3.95	0.00
08/23/2012	PO_POENC	0000188002	23	R0000205845	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape	Silver		0.00	0.00	3.95	0.00
08/23/2012	PO_POENC	0000188002	24	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	0.00	8.22	0.00
08/23/2012	PO_POENC	0000188002	24	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	0.00	8.22	0.00
08/23/2012	PO_POENC	0000188002	28	R0000205845	OFFICE DEPOT/EXPO(R)	White Board Cleaner	8 Oz.		0.00	0.00	-18.59	0.00
08/23/2012	PO_POENC	0000188002	28	R0000205845	OFFICE DEPOT/EXPO(R)	White Board Cleaner	8 Oz.		0.00	-17.25	0.00	0.00
08/23/2012	PO_POENC	0000188002	29	R0000205845	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers		0.00	0.00	46.98	0.00
08/23/2012	PO_POENC	0000188002	29	R0000205845	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers		0.00	0.00	46.98	0.00
08/23/2012	PO_POENC	0000188002	29	R0000205845	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers		0.00	0.00	-46.98	0.00
08/23/2012	PO_POENC	0000188002	29	R0000205845	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers		0.00	-43.60	0.00	0.00
08/23/2012	PO_POENC	0000188002	30	R0000205845	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers		0.00	0.00	47.68	0.00
08/23/2012	PO_POENC	0000188002	24	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	0.00	-8.22	0.00
08/23/2012	PO_POENC	0000188002	24	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	-7.63	0.00	0.00
08/23/2012	PO_POENC	0000188002	25	R0000205845	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	Index	0.00	0.00	8.22	0.00
08/23/2012	PO_POENC	0000188002	30	R0000205845	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers		0.00	0.00	47.68	0.00
08/23/2012	PO_POENC	0000188002	30	R0000205845	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers		0.00	0.00	-47.68	0.00
08/23/2012	PO_POENC	0000188002	30	R0000205845	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers		0.00	-44.25	0.00	0.00
08/23/2012	PO_POENC	0000188002	31	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Round-Head	Fast		0.00	0.00	7.97	0.00
08/23/2012	PO_POENC	0000188002	31	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Round-Head	Fast		0.00	0.00	7.97	0.00
08/23/2012	PO_POENC	0000188002	31	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Round-Head	Fast		0.00	0.00	-7.97	0.00
08/23/2012	PO_POENC	0000188002	31	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Round-Head	Fast		0.00	-7.40	0.00	0.00
08/23/2012	PO_POENC	0000188002	32	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi		0.00	0.00	22.79	0.00
08/23/2012	PO_POENC	0000188002	32	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi		0.00	0.00	22.79	0.00
08/23/2012	PO_POENC	0000188002	32	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi		0.00	0.00	-22.79	0.00
08/23/2012	PO_POENC	0000188002	40	R0000205845	OFFICE DEPOT/Pacon(R)	Tag Board	9 x 12 105 Lb	Mani	0.00	-40.60	0.00	0.00
08/23/2012	PO_POENC	0000188002	41	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Marble	Composit		0.00	0.00	80.81	0.00
08/23/2012	PO_POENC	0000188002	41	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Marble	Composit		0.00	0.00	80.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000188002	41	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	-80.81	0.00
08/23/2012	PO_POENC	0000188002	41	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	-75.00	0.00	0.00
08/23/2012	PO_POENC	0000188002	42	R0000205845	OFFICE DEPOT/Brother(R)	TZe-231 Black-On-White Tap		0.00	0.00	38.23	0.00
08/23/2012	PO_POENC	0000188002	42	R0000205845	OFFICE DEPOT/Brother(R)	TZe-231 Black-On-White Tap		0.00	0.00	38.23	0.00
08/23/2012	PO_POENC	0000188002	42	R0000205845	OFFICE DEPOT/Brother(R)	TZe-231 Black-On-White Tap		0.00	0.00	-38.23	0.00
08/23/2012	PO_POENC	0000188002	42	R0000205845	OFFICE DEPOT/Brother(R)	TZe-231 Black-On-White Tap		0.00	-35.48	0.00	0.00
08/23/2012	PO_POENC	0000188002	43	R0000205845	OFFICE DEPOT/Scotch(R)	Tabletop Tape Dispenser 3 C		0.00	0.00	22.99	0.00
08/23/2012	PO_POENC	0000188002	44	R0000205845	OFFICE DEPOT/DYMO(R)	LT 10697 Black-On-White Tape		0.00	-12.03	0.00	0.00
08/23/2012	PO_POENC	0000188002	45	R0000205845	OFFICE DEPOT/HP 56/57	Black/Tricolor Ink Cartridge		0.00	0.00	59.03	0.00
08/23/2012	PO_POENC	0000188002	45	R0000205845	OFFICE DEPOT/HP 56/57	Black/Tricolor Ink Cartridge		0.00	0.00	59.03	0.00
08/23/2012	PO_POENC	0000188002	45	R0000205845	OFFICE DEPOT/HP 56/57	Black/Tricolor Ink Cartridge		0.00	0.00	-59.03	0.00
08/23/2012	PO_POENC	0000188002	45	R0000205845	OFFICE DEPOT/HP 56/57	Black/Tricolor Ink Cartridge		0.00	-54.78	0.00	0.00
08/23/2012	PO_POENC	0000188002	43	R0000205845	OFFICE DEPOT/Scotch(R)	Tabletop Tape Dispenser 3 C		0.00	0.00	22.99	0.00
08/23/2012	PO_POENC	0000188002	43	R0000205845	OFFICE DEPOT/Scotch(R)	Tabletop Tape Dispenser 3 C		0.00	0.00	-22.99	0.00
08/23/2012	PO_POENC	0000188002	43	R0000205845	OFFICE DEPOT/Scotch(R)	Tabletop Tape Dispenser 3 C		0.00	-21.34	0.00	0.00
08/23/2012	PO_POENC	0000188002	44	R0000205845	OFFICE DEPOT/DYMO(R)	LT 10697 Black-On-White Tape		0.00	0.00	12.96	0.00
08/23/2012	PO_POENC	0000188002	44	R0000205845	OFFICE DEPOT/DYMO(R)	LT 10697 Black-On-White Tape		0.00	0.00	12.96	0.00
08/23/2012	PO_POENC	0000188002	44	R0000205845	OFFICE DEPOT/DYMO(R)	LT 10697 Black-On-White Tape		0.00	0.00	-12.96	0.00
08/23/2012	PO_POENC	0000188002	23	R0000205845	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape Silver		0.00	0.00	-3.95	0.00
08/23/2012	PO_POENC	0000188002	23	R0000205845	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape Silver		0.00	-3.67	0.00	0.00
08/23/2012	PO_POENC	0000188002	32	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	-21.15	0.00	0.00
08/23/2012	PO_POENC	0000188002	33	R0000205845	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B		0.00	0.00	16.16	0.00
08/23/2012	PO_POENC	0000188002	33	R0000205845	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B		0.00	0.00	16.16	0.00
08/23/2012	PO_POENC	0000188002	33	R0000205845	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B		0.00	0.00	-16.16	0.00
08/23/2012	PO_POENC	0000188002	34	R0000205845	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort		0.00	0.00	37.17	0.00
08/23/2012	PO_POENC	0000188002	34	R0000205845	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort		0.00	0.00	37.17	0.00
08/23/2012	PO_POENC	0000188002	34	R0000205845	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort		0.00	0.00	-37.17	0.00
08/23/2012	PO_POENC	0000188002	33	R0000205845	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B		0.00	-15.00	0.00	0.00
08/23/2012	PO_POENC	0000188002	34	R0000205845	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort		0.00	-34.50	0.00	0.00
08/23/2012	PO_POENC	0000188002	35	R0000205845	OFFICE DEPOT/PAPER GRAPH	8.5X11 5X5 2 SIDES		0.00	0.00	11.58	0.00
08/23/2012	PO_POENC	0000188002	35	R0000205845	OFFICE DEPOT/PAPER GRAPH	8.5X11 5X5 2 SIDES		0.00	0.00	11.58	0.00
08/23/2012	PO_POENC	0000188002	35	R0000205845	OFFICE DEPOT/PAPER GRAPH	8.5X11 5X5 2 SIDES		0.00	0.00	-11.58	0.00
08/23/2012	PO_POENC	0000188002	35	R0000205845	OFFICE DEPOT/PAPER GRAPH	8.5X11 5X5 2 SIDES		0.00	-10.75	0.00	0.00
08/23/2012	PO_POENC	0000188002	36	R0000205845	OFFICE DEPOT/PAPER BOND	8WX6.25L 500RM WH		0.00	0.00	32.33	0.00
08/23/2012	PO_POENC	0000188002	36	R0000205845	OFFICE DEPOT/PAPER BOND	8WX6.25L 500RM WH		0.00	0.00	32.33	0.00
08/23/2012	PO_POENC	0000188002	36	R0000205845	OFFICE DEPOT/PAPER BOND	8WX6.25L 500RM WH		0.00	0.00	-32.33	0.00
08/23/2012	PO_POENC	0000188002	36	R0000205845	OFFICE DEPOT/PAPER BOND	8WX6.25L 500RM WH		0.00	-30.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2012	PO_POENC	0000188002	37	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	21.12	0.00
08/23/2012	PO_POENC	0000188002	37	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	21.12	0.00
08/23/2012	PO_POENC	0000188002	37	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	-21.12	0.00
08/23/2012	PO_POENC	0000188002	37	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	-19.60	0.00	0.00
08/23/2012	PO_POENC	0000188002	38	R0000205845	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	66.81	0.00
08/23/2012	PO_POENC	0000188002	38	R0000205845	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	66.81	0.00
08/23/2012	PO_POENC	0000188002	38	R0000205845	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	-66.81	0.00
08/23/2012	PO_POENC	0000188002	38	R0000205845	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	-62.00	0.00	0.00
08/23/2012	PO_POENC	0000188002	39	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	24.14	0.00
08/23/2012	PO_POENC	0000188002	39	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	24.14	0.00
08/23/2012	PO_POENC	0000188002	39	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	-24.14	0.00
08/23/2012	PO_POENC	0000188002	39	R0000205845	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	-22.40	0.00	0.00
08/23/2012	PO_POENC	0000188002	40	R0000205845	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 105 Lb Mani	0.00	0.00	43.75	0.00
08/23/2012	PO_POENC	0000188002	40	R0000205845	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 105 Lb Mani	0.00	0.00	-43.75	0.00
08/23/2012	PO_POENC	0000188002	40	R0000205845	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 105 Lb Mani	0.00	0.00	43.75	0.00
08/23/2012	PO_POENC	0000187998	2	R0000205797	LAKESHORE CURR/HH144 - Glue Pump		0.00	0.00	-18.22	0.00
08/23/2012	PO_POENC	0000187998	2	R0000205797	LAKESHORE CURR/HH144 - Glue Pump		0.00	-16.91	0.00	0.00
08/23/2012	PO_POENC	0000187998	1	R0000205797	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	0.00	30.33	0.00
08/23/2012	PO_POENC	0000187998	1	R0000205797	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	0.00	30.33	0.00
08/23/2012	PO_POENC	0000187998	1	R0000205797	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	0.00	-30.33	0.00
08/23/2012	PO_POENC	0000187998	1	R0000205797	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	-28.15	0.00	0.00
08/23/2012	PO_POENC	0000187998	2	R0000205797	LAKESHORE CURR/HH144 - Glue Pump		0.00	0.00	18.22	0.00
08/23/2012	PO_POENC	0000187998	2	R0000205797	LAKESHORE CURR/HH144 - Glue Pump		0.00	0.00	18.22	0.00
08/23/2012	PO_POENC	0000187999	24	R0000205812	OFFICE DEPOT/Fiskars(R)	Student Scissors Grades 5	0.00	0.00	63.84	0.00
08/23/2012	PO_POENC	0000187999	1	R0000205812	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa	0.00	0.00	20.71	0.00
08/23/2012	PO_POENC	0000187999	1	R0000205812	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa	0.00	0.00	20.71	0.00
08/23/2012	PO_POENC	0000187999	1	R0000205812	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa	0.00	0.00	-20.71	0.00
08/23/2012	PO_POENC	0000187999	24	R0000205812	OFFICE DEPOT/Fiskars(R)	Student Scissors Grades 5	0.00	-59.25	0.00	0.00
08/23/2012	PO_POENC	0000187999	25	R0000205812	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Permanent	0.00	0.00	17.35	0.00
08/23/2012	PO_POENC	0000187999	1	R0000205812	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa	0.00	-19.22	0.00	0.00
08/23/2012	PO_POENC	0000187999	2	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	11.31	0.00
08/23/2012	PO_POENC	0000187999	2	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	11.31	0.00
08/23/2012	PO_POENC	0000187999	2	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	-11.31	0.00
08/23/2012	PO_POENC	0000187999	2	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
08/23/2012	PO_POENC	0000187999	3	R0000205812	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	27.48	0.00
08/23/2012	PO_POENC	0000187999	3	R0000205812	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	27.48	0.00
08/23/2012	PO_POENC	0000187999	3	R0000205812	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	-27.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187999	3	R0000205812	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		-25.50	0.00	0.00
08/23/2012	PO_POENC	0000187999	4	R0000205812	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00	35.02	0.00
08/23/2012	PO_POENC	0000187999	25	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		0.00	17.35	0.00
08/23/2012	PO_POENC	0000187999	25	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		0.00	-17.35	0.00
08/23/2012	PO_POENC	0000187999	25	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		-16.10	0.00	0.00
08/23/2012	PO_POENC	0000187999	26	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		0.00	17.00	0.00
08/23/2012	PO_POENC	0000187999	26	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		0.00	17.00	0.00
08/23/2012	PO_POENC	0000187999	26	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		0.00	-17.00	0.00
08/23/2012	PO_POENC	0000187999	26	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		-15.78	0.00	0.00
08/23/2012	PO_POENC	0000187999	27	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		0.00	17.35	0.00
08/23/2012	PO_POENC	0000187999	27	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		0.00	17.35	0.00
08/23/2012	PO_POENC	0000187999	27	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		0.00	-17.35	0.00
08/23/2012	PO_POENC	0000187999	27	R0000205812	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00		-16.10	0.00	0.00
08/23/2012	PO_POENC	0000187999	28	R0000205812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	10.32	0.00
08/23/2012	PO_POENC	0000187999	28	R0000205812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	10.32	0.00
08/23/2012	PO_POENC	0000187999	28	R0000205812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	-10.32	0.00
08/23/2012	PO_POENC	0000187999	28	R0000205812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		-9.58	0.00	0.00
08/23/2012	PO_POENC	0000187999	29	R0000205812	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa		0.00		0.00	17.29	0.00
08/23/2012	PO_POENC	0000187999	4	R0000205812	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00	35.02	0.00
08/23/2012	PO_POENC	0000187999	4	R0000205812	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00	-35.02	0.00
08/23/2012	PO_POENC	0000187999	4	R0000205812	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		-32.50	0.00	0.00
08/23/2012	PO_POENC	0000187999	5	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00	19.40	0.00
08/23/2012	PO_POENC	0000187999	5	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00	19.40	0.00
08/23/2012	PO_POENC	0000187999	5	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00	-19.40	0.00
08/23/2012	PO_POENC	0000187999	5	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-18.00	0.00	0.00
08/23/2012	PO_POENC	0000187999	6	R0000205812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00	31.25	0.00
08/23/2012	PO_POENC	0000187999	6	R0000205812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00	31.25	0.00
08/23/2012	PO_POENC	0000187999	6	R0000205812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00	-31.25	0.00
08/23/2012	PO_POENC	0000187999	6	R0000205812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		-29.00	0.00	0.00
08/23/2012	PO_POENC	0000187999	7	R0000205812	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00		0.00	25.19	0.00
08/23/2012	PO_POENC	0000187999	7	R0000205812	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00		0.00	25.19	0.00
08/23/2012	PO_POENC	0000187999	29	R0000205812	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa		0.00		-16.05	0.00	0.00
08/23/2012	PO_POENC	0000187999	30	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	30.71	0.00
08/23/2012	PO_POENC	0000187999	30	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	30.71	0.00
08/23/2012	PO_POENC	0000187999	30	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	-30.71	0.00
08/23/2012	PO_POENC	0000187999	30	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-28.50	0.00	0.00
08/23/2012	PO_POENC	0000187999	31	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00	53.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2012	PO_POENC	0000187999	31	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	53.30	0.00
08/23/2012	PO_POENC	0000187999	31	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	-53.30	0.00
08/23/2012	PO_POENC	0000187999	31	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	-49.47	0.00	0.00
08/23/2012	PO_POENC	0000187999	32	R0000205812	OFFICE DEPOT/Georgia-Pacific	Envision(R) 100 Recyc	0.00	0.00	159.62	0.00
08/23/2012	PO_POENC	0000187999	32	R0000205812	OFFICE DEPOT/Georgia-Pacific	Envision(R) 100 Recyc	0.00	0.00	159.62	0.00
08/23/2012	PO_POENC	0000187999	32	R0000205812	OFFICE DEPOT/Georgia-Pacific	Envision(R) 100 Recyc	0.00	0.00	-159.62	0.00
08/23/2012	PO_POENC	0000187999	32	R0000205812	OFFICE DEPOT/Georgia-Pacific	Envision(R) 100 Recyc	0.00	-148.14	0.00	0.00
08/23/2012	PO_POENC	0000187999	33	R0000205812	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R) Fasten	0.00	0.00	17.35	0.00
08/23/2012	PO_POENC	0000187999	33	R0000205812	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R) Fasten	0.00	0.00	17.35	0.00
08/23/2012	PO_POENC	0000187999	33	R0000205812	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R) Fasten	0.00	0.00	-17.35	0.00
08/23/2012	PO_POENC	0000187999	34	R0000205812	OFFICE DEPOT/Advantus	Nylon Whistle Cord	0.00	-12.50	0.00	0.00
08/23/2012	PO_POENC	0000187999	35	R0000205812	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00	0.00	10.88	0.00
08/23/2012	PO_POENC	0000187999	35	R0000205812	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00	0.00	10.88	0.00
08/23/2012	PO_POENC	0000187999	35	R0000205812	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00	0.00	-10.88	0.00
08/23/2012	PO_POENC	0000187999	12	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	-29.52	0.00	0.00
08/23/2012	PO_POENC	0000187999	35	R0000205812	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00	-10.10	0.00	0.00
08/23/2012	PO_POENC	0000187999	36	R0000205812	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 46 R	0.00	0.00	76.77	0.00
08/23/2012	PO_POENC	0000187999	36	R0000205812	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 46 R	0.00	0.00	76.77	0.00
08/23/2012	PO_POENC	0000187999	36	R0000205812	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 46 R	0.00	0.00	-76.77	0.00
08/23/2012	PO_POENC	0000187999	36	R0000205812	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 46 R	0.00	-71.25	0.00	0.00
08/23/2012	PO_POENC	0000187999	37	R0000205812	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard Clipboa	0.00	0.00	10.34	0.00
08/23/2012	PO_POENC	0000187999	37	R0000205812	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard Clipboa	0.00	0.00	10.34	0.00
08/23/2012	PO_POENC	0000187999	37	R0000205812	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard Clipboa	0.00	0.00	-10.34	0.00
08/23/2012	PO_POENC	0000187999	37	R0000205812	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard Clipboa	0.00	-9.60	0.00	0.00
08/23/2012	PO_POENC	0000187999	38	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	23.33	0.00
08/23/2012	PO_POENC	0000187999	38	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	23.33	0.00
08/23/2012	PO_POENC	0000187999	38	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	-23.33	0.00
08/23/2012	PO_POENC	0000187999	38	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	-21.65	0.00	0.00
08/23/2012	PO_POENC	0000187999	39	R0000205812	OFFICE DEPOT/Quality Park(R)	Coin Envelopes 3 1/8	0.00	0.00	10.76	0.00
08/23/2012	PO_POENC	0000187999	39	R0000205812	OFFICE DEPOT/Quality Park(R)	Coin Envelopes 3 1/8	0.00	0.00	10.76	0.00
08/23/2012	PO_POENC	0000187999	39	R0000205812	OFFICE DEPOT/Quality Park(R)	Coin Envelopes 3 1/8	0.00	0.00	-10.76	0.00
08/23/2012	PO_POENC	0000187999	39	R0000205812	OFFICE DEPOT/Quality Park(R)	Coin Envelopes 3 1/8	0.00	-9.99	0.00	0.00
08/23/2012	PO_POENC	0000187999	40	R0000205812	OFFICE DEPOT/Avery(R)	Worksaver(R) Tab Inserts For	0.00	0.00	1.25	0.00
08/23/2012	PO_POENC	0000187999	40	R0000205812	OFFICE DEPOT/Avery(R)	Worksaver(R) Tab Inserts For	0.00	0.00	1.25	0.00
08/23/2012	PO_POENC	0000187999	40	R0000205812	OFFICE DEPOT/Avery(R)	Worksaver(R) Tab Inserts For	0.00	0.00	-1.25	0.00
08/23/2012	PO_POENC	0000187999	40	R0000205812	OFFICE DEPOT/Avery(R)	Worksaver(R) Tab Inserts For	0.00	-1.16	0.00	0.00
08/23/2012	PO_POENC	0000187999	41	R0000205812	OFFICE DEPOT/Avery(R)	Worksaver(R) Tab Inserts For	0.00	0.00	1.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187999	41	R0000205812	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For		0.00		0.00
08/23/2012	PO_POENC	0000187999	41	R0000205812	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For		0.00	0.00	-1.25
08/23/2012	PO_POENC	0000187999	42	R0000205812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-20.90	0.00
08/23/2012	PO_POENC	0000187999	13	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	30.17
08/23/2012	PO_POENC	0000187999	13	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	30.17
08/23/2012	PO_POENC	0000187999	13	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-30.17
08/23/2012	PO_POENC	0000187999	43	R0000205812	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	18.80
08/23/2012	PO_POENC	0000187999	43	R0000205812	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	18.80
08/23/2012	PO_POENC	0000187999	13	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-28.00	0.00
08/23/2012	PO_POENC	0000187999	14	R0000205812	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	60.34
08/23/2012	PO_POENC	0000187999	14	R0000205812	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	60.34
08/23/2012	PO_POENC	0000187999	14	R0000205812	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-60.34
08/23/2012	PO_POENC	0000187999	14	R0000205812	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-56.00	0.00
08/23/2012	PO_POENC	0000187999	43	R0000205812	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	-18.80
08/23/2012	PO_POENC	0000187999	15	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	35.56
08/23/2012	PO_POENC	0000187999	15	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	35.56
08/23/2012	PO_POENC	0000187999	15	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-35.56
08/23/2012	PO_POENC	0000187999	15	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-33.00	0.00
08/23/2012	PO_POENC	0000187999	16	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	12.07
08/23/2012	PO_POENC	0000187999	16	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	12.07
08/23/2012	PO_POENC	0000187999	16	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	-12.07
08/23/2012	PO_POENC	0000187999	16	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	-11.20	0.00
08/23/2012	PO_POENC	0000187999	17	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	20.58
08/23/2012	PO_POENC	0000187999	17	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	20.58
08/23/2012	PO_POENC	0000187999	17	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	-20.58
08/23/2012	PO_POENC	0000187999	18	R0000205812	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-14.01
08/23/2012	PO_POENC	0000187999	18	R0000205812	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-13.00	0.00
08/23/2012	PO_POENC	0000187999	19	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	19.40
08/23/2012	PO_POENC	0000187999	19	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	19.40
08/23/2012	PO_POENC	0000187999	19	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	-19.40
08/23/2012	PO_POENC	0000187999	19	R0000205812	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	-18.00	0.00
08/23/2012	PO_POENC	0000187999	20	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	0.00	35.02
08/23/2012	PO_POENC	0000187999	20	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	0.00	35.02
08/23/2012	PO_POENC	0000187999	20	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	0.00	-35.02
08/23/2012	PO_POENC	0000187999	20	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	-32.50	0.00
08/23/2012	PO_POENC	0000187999	21	R0000205812	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	40.41
08/23/2012	PO_POENC	0000187999	21	R0000205812	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	40.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187999	21	R0000205812	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5	0.00	0.00	-40.41	0.00
08/23/2012	PO_POENC	0000187999	21	R0000205812	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5	0.00	-37.50	0.00	0.00
08/23/2012	PO_POENC	0000187999	22	R0000205812	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5	0.00	0.00	40.41	0.00
08/23/2012	PO_POENC	0000187999	22	R0000205812	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5	0.00	0.00	40.41	0.00
08/23/2012	PO_POENC	0000187999	22	R0000205812	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5	0.00	0.00	-40.41	0.00
08/23/2012	PO_POENC	0000187999	22	R0000205812	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5	0.00	-37.50	0.00	0.00
08/23/2012	PO_POENC	0000187999	17	R0000205812	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal		0.00	-19.10	0.00	0.00
08/23/2012	PO_POENC	0000187999	18	R0000205812	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00	14.01	0.00
08/23/2012	PO_POENC	0000187999	18	R0000205812	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00	14.01	0.00
08/23/2012	PO_POENC	0000187999	12	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ		0.00	0.00	31.81	0.00
08/23/2012	PO_POENC	0000187999	12	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ		0.00	0.00	31.81	0.00
08/23/2012	PO_POENC	0000187999	12	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ		0.00	0.00	-31.81	0.00
08/23/2012	PO_POENC	0000187999	7	R0000205812	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon		0.00	0.00	-25.19	0.00
08/23/2012	PO_POENC	0000187999	29	R0000205812	OFFICE DEPOT/Sharpie(R)	Metallic Markers Silver Pa		0.00	0.00	17.29	0.00
08/23/2012	PO_POENC	0000187999	29	R0000205812	OFFICE DEPOT/Sharpie(R)	Metallic Markers Silver Pa		0.00	0.00	-17.29	0.00
08/23/2012	PO_POENC	0000187999	7	R0000205812	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon		0.00	-23.38	0.00	0.00
08/23/2012	PO_POENC	0000187999	8	R0000205812	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	31.52	0.00
08/23/2012	PO_POENC	0000187999	8	R0000205812	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	31.52	0.00
08/23/2012	PO_POENC	0000187999	8	R0000205812	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	-31.52	0.00
08/23/2012	PO_POENC	0000187999	8	R0000205812	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	-29.25	0.00	0.00
08/23/2012	PO_POENC	0000187999	9	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un		0.00	0.00	70.50	0.00
08/23/2012	PO_POENC	0000187999	9	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un		0.00	0.00	70.50	0.00
08/23/2012	PO_POENC	0000187999	9	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un		0.00	0.00	-70.50	0.00
08/23/2012	PO_POENC	0000187999	9	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un		0.00	-65.43	0.00	0.00
08/23/2012	PO_POENC	0000187999	10	R0000205812	OFFICE DEPOT/Prang(R)	Classic Color Washable Art M		0.00	0.00	68.63	0.00
08/23/2012	PO_POENC	0000187999	10	R0000205812	OFFICE DEPOT/Prang(R)	Classic Color Washable Art M		0.00	0.00	68.62	0.00
08/23/2012	PO_POENC	0000187999	10	R0000205812	OFFICE DEPOT/Prang(R)	Classic Color Washable Art M		0.00	0.00	-68.63	0.00
08/23/2012	PO_POENC	0000187999	10	R0000205812	OFFICE DEPOT/Prang(R)	Classic Color Washable Art M		0.00	-63.69	0.00	0.00
08/23/2012	PO_POENC	0000187999	11	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	157.32	0.00
08/23/2012	PO_POENC	0000187999	11	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	157.32	0.00
08/23/2012	PO_POENC	0000187999	11	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	-157.32	0.00
08/23/2012	PO_POENC	0000187999	11	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	-146.00	0.00	0.00
08/23/2012	PO_POENC	0000187999	24	R0000205812	OFFICE DEPOT/Fiskars(R)	Student Scissors Grades 5		0.00	0.00	63.84	0.00
08/23/2012	PO_POENC	0000187999	24	R0000205812	OFFICE DEPOT/Fiskars(R)	Student Scissors Grades 5		0.00	0.00	-63.84	0.00
08/23/2012	PO_POENC	0000187999	23	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		0.00	0.00	52.53	0.00
08/23/2012	PO_POENC	0000187999	23	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		0.00	0.00	52.53	0.00
08/23/2012	PO_POENC	0000187999	23	R0000205812	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		0.00	0.00	-52.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187999	23	R0000205812	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		-48.75	0.00	0.00
08/23/2012	PO_POENC	0000187999	33	R0000205812	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		-16.10	0.00	0.00
08/23/2012	PO_POENC	0000187999	34	R0000205812	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00	13.47	0.00
08/23/2012	PO_POENC	0000187999	34	R0000205812	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00	13.47	0.00
08/23/2012	PO_POENC	0000187999	34	R0000205812	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00	-13.47	0.00
08/23/2012	PO_POENC	0000187999	43	R0000205812	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00		-17.45	0.00	0.00
08/23/2012	PO_POENC	0000187999	44	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.85	0.00
08/23/2012	PO_POENC	0000187999	44	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.85	0.00
08/23/2012	PO_POENC	0000187999	44	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	-11.85	0.00
08/23/2012	PO_POENC	0000187999	44	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-11.00	0.00	0.00
08/23/2012	PO_POENC	0000187999	45	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.85	0.00
08/23/2012	PO_POENC	0000187999	41	R0000205812	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For		0.00		-1.16	0.00	0.00
08/23/2012	PO_POENC	0000187999	42	R0000205812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		0.00	22.52	0.00
08/23/2012	PO_POENC	0000187999	42	R0000205812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		0.00	22.52	0.00
08/23/2012	PO_POENC	0000187999	42	R0000205812	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		0.00	-22.52	0.00
08/23/2012	PO_POENC	0000187999	47	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-11.00	0.00	0.00
08/23/2012	PO_POENC	0000187999	48	R0000205812	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00		0.00	72.46	0.00
08/23/2012	PO_POENC	0000187999	48	R0000205812	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00		0.00	72.46	0.00
08/23/2012	PO_POENC	0000187999	48	R0000205812	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00		0.00	-72.46	0.00
08/23/2012	PO_POENC	0000187999	48	R0000205812	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00		-67.25	0.00	0.00
08/23/2012	PO_POENC	0000187999	49	R0000205812	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00		0.00	8.35	0.00
08/23/2012	PO_POENC	0000187999	49	R0000205812	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00		0.00	8.34	0.00
08/23/2012	PO_POENC	0000187999	49	R0000205812	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00		0.00	-8.35	0.00
08/23/2012	PO_POENC	0000187999	49	R0000205812	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00		-7.75	0.00	0.00
08/23/2012	PO_POENC	0000187999	45	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	-11.85	0.00
08/23/2012	PO_POENC	0000187999	45	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-11.00	0.00	0.00
08/23/2012	PO_POENC	0000187999	46	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.85	0.00
08/23/2012	PO_POENC	0000187999	46	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.85	0.00
08/23/2012	PO_POENC	0000187999	46	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	-11.85	0.00
08/23/2012	PO_POENC	0000187999	46	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	0.00	0.00
08/23/2012	PO_POENC	0000187999	47	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-11.00	0.00	0.00
08/23/2012	PO_POENC	0000187999	47	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.85	0.00
08/23/2012	PO_POENC	0000187999	47	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.85	0.00
08/23/2012	PO_POENC	0000187999	47	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	-11.85	0.00
08/23/2012	PO_POENC	0000187999	45	R0000205812	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.85	0.00
08/23/2012	PO_POENC	0000187997	2	R0000205164	INDEPENDEN-005/BATTERYIDSTC12EA=1BX		0.00		-7.11	0.00	0.00
08/23/2012	PO_POENC	0000187997	1	R0000205164	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX		0.00		0.00	19.11	0.00
08/23/2012	PO_POENC	0000187997	1	R0000205164	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX		0.00		0.00	-19.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187997	1	R0000205164	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX			0.00	-17.74	0.00	0.00
08/23/2012	PO_POENC	0000187997	2	R0000205164	INDEPENDEN-005/BATTERYIDSTC12EA=1BX			0.00	0.00	7.66	0.00
08/23/2012	PO_POENC	0000187997	2	R0000205164	INDEPENDEN-005/BATTERYIDSTC12EA=1BX			0.00	0.00	7.66	0.00
08/23/2012	PO_POENC	0000187997	2	R0000205164	INDEPENDEN-005/BATTERYIDSTC12EA=1BX			0.00	0.00	-7.66	0.00
08/23/2012	PO_POENC	0000187997	4	R0000205164	INDEPENDEN-005/CLIPBINDERMEDIUM			0.00	0.00	-2.48	0.00
08/23/2012	PO_POENC	0000187997	3	R0000205164	INDEPENDEN-005/CLIPBINDERLARGE			0.00	0.00	17.33	0.00
08/23/2012	PO_POENC	0000187997	3	R0000205164	INDEPENDEN-005/CLIPBINDERLARGE			0.00	0.00	17.33	0.00
08/23/2012	PO_POENC	0000187997	3	R0000205164	INDEPENDEN-005/CLIPBINDERLARGE			0.00	0.00	-17.33	0.00
08/23/2012	PO_POENC	0000187997	3	R0000205164	INDEPENDEN-005/CLIPBINDERLARGE			0.00	-16.08	0.00	0.00
08/23/2012	PO_POENC	0000187997	4	R0000205164	INDEPENDEN-005/CLIPBINDERMEDIUM			0.00	0.00	2.48	0.00
08/23/2012	PO_POENC	0000187997	4	R0000205164	INDEPENDEN-005/CLIPBINDERMEDIUM			0.00	0.00	2.48	0.00
08/23/2012	PO_POENC	0000187997	5	R0000205164	INDEPENDEN-005/CLIPBINDERSMALL			0.00	0.00	0.97	0.00
08/23/2012	PO_POENC	0000187997	5	R0000205164	INDEPENDEN-005/CLIPBINDERSMALL			0.00	0.00	0.97	0.00
08/23/2012	PO_POENC	0000187997	6	R0000205164	INDEPENDEN-005/LINER33X39.35ML33GLBK			0.00	0.00	-58.64	0.00
08/23/2012	PO_POENC	0000187997	6	R0000205164	INDEPENDEN-005/LINER33X39.35ML33GLBK			0.00	-54.42	0.00	0.00
08/23/2012	PO_POENC	0000187997	5	R0000205164	INDEPENDEN-005/CLIPBINDERSMALL			0.00	0.00	-0.97	0.00
08/23/2012	PO_POENC	0000187997	5	R0000205164	INDEPENDEN-005/CLIPBINDERSMALL			0.00	-0.90	0.00	0.00
08/23/2012	PO_POENC	0000187997	6	R0000205164	INDEPENDEN-005/LINER33X39.35ML33GLBK			0.00	0.00	58.64	0.00
08/23/2012	PO_POENC	0000187997	6	R0000205164	INDEPENDEN-005/LINER33X39.35ML33GLBK			0.00	0.00	58.64	0.00
08/23/2012	PO_POENC	0000187997	4	R0000205164	INDEPENDEN-005/CLIPBINDERMEDIUM			0.00	-2.30	0.00	0.00
08/23/2012	PO_POENC	0000187997	12	R0000205164	INDEPENDEN-005/CARDINDEXPLAIN5X8WE			0.00	0.00	11.21	0.00
08/23/2012	PO_POENC	0000187997	11	R0000205164	INDEPENDEN-005/CARDINDEXPLAIN3 X 5WE			0.00	0.00	7.33	0.00
08/23/2012	PO_POENC	0000187997	11	R0000205164	INDEPENDEN-005/CARDINDEXPLAIN3 X 5WE			0.00	0.00	7.33	0.00
08/23/2012	PO_POENC	0000187997	11	R0000205164	INDEPENDEN-005/CARDINDEXPLAIN3 X 5WE			0.00	0.00	-7.33	0.00
08/23/2012	PO_POENC	0000187997	7	R0000205164	INDEPENDEN-005/CLAMP3PPR.0615 GA SMALL			0.00	0.00	15.52	0.00
08/23/2012	PO_POENC	0000187997	7	R0000205164	INDEPENDEN-005/CLAMP3PPR.0615 GA SMALL			0.00	0.00	15.52	0.00
08/23/2012	PO_POENC	0000187997	7	R0000205164	INDEPENDEN-005/CLAMP3PPR.0615 GA SMALL			0.00	0.00	-15.52	0.00
08/23/2012	PO_POENC	0000187997	7	R0000205164	INDEPENDEN-005/CLAMP3PPR.0615 GA SMALL			0.00	-14.40	0.00	0.00
08/23/2012	PO_POENC	0000187997	8	R0000205164	INDEPENDEN-005/SHARPENERPCLPLASTICSMK			0.00	0.00	36.20	0.00
08/23/2012	PO_POENC	0000187997	8	R0000205164	INDEPENDEN-005/SHARPENERPCLPLASTICSMK			0.00	0.00	36.20	0.00
08/23/2012	PO_POENC	0000187997	8	R0000205164	INDEPENDEN-005/SHARPENERPCLPLASTICSMK			0.00	0.00	-36.20	0.00
08/23/2012	PO_POENC	0000187997	8	R0000205164	INDEPENDEN-005/SHARPENERPCLPLASTICSMK			0.00	-33.60	0.00	0.00
08/23/2012	PO_POENC	0000187997	9	R0000205164	INDEPENDEN-005/PENVBALL RT EX FNBK			0.00	0.00	20.36	0.00
08/23/2012	PO_POENC	0000187997	9	R0000205164	INDEPENDEN-005/PENVBALL RT EX FNBK			0.00	0.00	20.36	0.00
08/23/2012	PO_POENC	0000187997	9	R0000205164	INDEPENDEN-005/PENVBALL RT EX FNBK			0.00	0.00	-20.36	0.00
08/23/2012	PO_POENC	0000187997	9	R0000205164	INDEPENDEN-005/PENVBALL RT EX FNBK			0.00	-18.90	0.00	0.00
08/23/2012	PO_POENC	0000187997	10	R0000205164	INDEPENDEN-005/DISPENSERTAPE3/4IN			0.00	0.00	14.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2012	PO_POENC	0000187997	10	R0000205164	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	0.00	14.55	0.00
08/23/2012	PO_POENC	0000187997	10	R0000205164	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	0.00	-14.55	0.00
08/23/2012	PO_POENC	0000187997	10	R0000205164	INDEPENDEN-005/DISPENSERTAPE3/4IN		0.00	-13.50	0.00	0.00
08/23/2012	PO_POENC	0000187997	18	R0000205164	INDEPENDEN-005/PUSHPINPLAS100/PKCR		0.00	0.00	2.52	0.00
08/23/2012	PO_POENC	0000187997	18	R0000205164	INDEPENDEN-005/PUSHPINPLAS100/PKCR		0.00	0.00	-2.52	0.00
08/23/2012	PO_POENC	0000187997	18	R0000205164	INDEPENDEN-005/PUSHPINPLAS100/PKCR		0.00	-2.34	0.00	0.00
08/23/2012	PO_POENC	0000187997	19	R0000205164	INDEPENDEN-005/PUSHPINPLAS100/PKRW		0.00	0.00	2.30	0.00
08/23/2012	PO_POENC	0000187997	19	R0000205164	INDEPENDEN-005/PUSHPINPLAS100/PKRW		0.00	0.00	2.28	0.00
08/23/2012	PO_POENC	0000187997	19	R0000205164	INDEPENDEN-005/PUSHPINPLAS100/PKRW		0.00	0.00	-2.30	0.00
08/23/2012	PO_POENC	0000187997	19	R0000205164	INDEPENDEN-005/PUSHPINPLAS100/PKRW		0.00	-2.13	0.00	0.00
08/23/2012	PO_POENC	0000187997	12	R0000205164	INDEPENDEN-005/CARDINDEXPLAIN5X8WE		0.00	0.00	11.21	0.00
08/23/2012	PO_POENC	0000187997	12	R0000205164	INDEPENDEN-005/CARDINDEXPLAIN5X8WE		0.00	0.00	-11.21	0.00
08/23/2012	PO_POENC	0000187997	12	R0000205164	INDEPENDEN-005/CARDINDEXPLAIN5X8WE		0.00	-10.40	0.00	0.00
08/23/2012	PO_POENC	0000187997	13	R0000205164	INDEPENDEN-005/CARDINDEXRLD3X5WE500PK		0.00	0.00	3.75	0.00
08/23/2012	PO_POENC	0000187997	13	R0000205164	INDEPENDEN-005/CARDINDEXRLD3X5WE500PK		0.00	0.00	3.75	0.00
08/23/2012	PO_POENC	0000187997	13	R0000205164	INDEPENDEN-005/CARDINDEXRLD3X5WE500PK		0.00	0.00	-3.75	0.00
08/23/2012	PO_POENC	0000187997	13	R0000205164	INDEPENDEN-005/CARDINDEXRLD3X5WE500PK		0.00	-3.48	0.00	0.00
08/23/2012	PO_POENC	0000187997	14	R0000205164	INDEPENDEN-005/CARDINDEXRULED5X8WE		0.00	0.00	14.65	0.00
08/23/2012	PO_POENC	0000187997	14	R0000205164	INDEPENDEN-005/CARDINDEXRULED5X8WE		0.00	0.00	14.65	0.00
08/23/2012	PO_POENC	0000187997	14	R0000205164	INDEPENDEN-005/CARDINDEXRULED5X8WE		0.00	0.00	-14.65	0.00
08/23/2012	PO_POENC	0000187997	14	R0000205164	INDEPENDEN-005/CARDINDEXRULED5X8WE		0.00	-13.60	0.00	0.00
08/23/2012	PO_POENC	0000187997	14	R0000205164	INDEPENDEN-005/CARDINDEXRULED5X8WE		0.00	-13.60	0.00	0.00
08/23/2012	PO_POENC	0000187997	14	R0000205164	INDEPENDEN-005/CARDINDEXRULED5X8WE		0.00	13.60	0.00	0.00
08/23/2012	PO_POENC	0000187997	15	R0000205164	INDEPENDEN-005/CARDINDEXRLD4X6WE500PK		0.00	0.00	3.99	0.00
08/23/2012	PO_POENC	0000187997	15	R0000205164	INDEPENDEN-005/CARDINDEXRLD4X6WE500PK		0.00	0.00	3.99	0.00
08/23/2012	PO_POENC	0000187997	15	R0000205164	INDEPENDEN-005/CARDINDEXRLD4X6WE500PK		0.00	0.00	-3.99	0.00
08/23/2012	PO_POENC	0000187997	15	R0000205164	INDEPENDEN-005/CARDINDEXRLD4X6WE500PK		0.00	-3.70	0.00	0.00
08/23/2012	PO_POENC	0000187997	16	R0000205164	INDEPENDEN-005/CARDINDEXRLD5X8WE500PK		0.00	0.00	10.97	0.00
08/23/2012	PO_POENC	0000187997	16	R0000205164	INDEPENDEN-005/CARDINDEXRLD5X8WE500PK		0.00	0.00	10.97	0.00
08/23/2012	PO_POENC	0000187997	16	R0000205164	INDEPENDEN-005/CARDINDEXRLD5X8WE500PK		0.00	0.00	-10.97	0.00
08/23/2012	PO_POENC	0000187997	1	R0000205164	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX		0.00	0.00	19.11	0.00
08/23/2012	PO_POENC	0000187997	16	R0000205164	INDEPENDEN-005/CARDINDEXRLD5X8WE500PK		0.00	-10.18	0.00	0.00
08/23/2012	PO_POENC	0000187997	17	R0000205164	INDEPENDEN-005/TAPEEMBOSS3/8X144 RLBK		0.00	0.00	10.40	0.00
08/23/2012	PO_POENC	0000187997	17	R0000205164	INDEPENDEN-005/TAPEEMBOSS3/8X144 RLBK		0.00	0.00	10.40	0.00
08/23/2012	PO_POENC	0000187997	17	R0000205164	INDEPENDEN-005/TAPEEMBOSS3/8X144 RLBK		0.00	0.00	-10.40	0.00
08/23/2012	PO_POENC	0000187997	17	R0000205164	INDEPENDEN-005/TAPEEMBOSS3/8X144 RLBK		0.00	-9.65	0.00	0.00
08/23/2012	PO_POENC	0000187997	18	R0000205164	INDEPENDEN-005/PUSHPINPLAS100/PKCR		0.00	0.00	2.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/23/2012	PO_POENC	0000187997	11	R0000205164	INDEPENDEN-005/CARDINDEXPLAIN3 X 5WE				0.00	-6.80	0.00	0.00	
08/24/2012	REQ_PREENC	0000205969	1		Lamination Depot Inc/149960/Item Code - LP10SCH 10				0.00	56.16	0.00	0.00	
08/24/2012	PO_POENC	0000188143	1	R0000205726	FOLLETT EDUCAT/ISBN 978-0-7398-8447-8 Steck-Vaugh				0.00	0.00	1,116.29	0.00	
08/24/2012	PO_POENC	0000188143	1	R0000205726	FOLLETT EDUCAT/ISBN 978-0-7398-8447-8 Steck-Vaugh				0.00	-1,036.00	0.00	0.00	
08/24/2012	PO_POENC	0000188143	2	R0000205726	FOLLETT EDUCAT/ISBN 978-0-7398-8448-5 Steck-Vaughn				0.00	-943.25	0.00	0.00	
08/24/2012	PO_POENC	0000188143	2	R0000205726	FOLLETT EDUCAT/ISBN 978-0-7398-8448-5 Steck-Vaughn				0.00	0.00	1,016.35	0.00	
08/27/2012	AP_VOUCHER	00629856	1	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Loose-Le				0.00	0.00	-8.79	0.00	
08/27/2012	AP_VOUCHER	00629856	2	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Leathere				0.00	0.00	0.00	22.79	
08/27/2012	AP_VOUCHER	00629856	2	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Leathere				0.00	0.00	-22.79	0.00	
08/27/2012	AP_VOUCHER	00629856	1	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Loose-Le				0.00	0.00	0.00	8.79	
08/27/2012	AP_VOUCHER	00629860	1	P0000188002	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00	0.00	0.00	27.91	
08/27/2012	AP_VOUCHER	00629860	1	P0000188002	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00	0.00	-27.91	0.00	
08/27/2012	AP_VOUCHER	00629860	2	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Map Pins				0.00	0.00	0.00	3.88	
08/27/2012	AP_VOUCHER	00629860	2	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Map Pins				0.00	0.00	-3.88	0.00	
08/27/2012	AP_VOUCHER	00629860	3	P0000188002	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style				0.00	0.00	0.00	27.15	
08/27/2012	AP_VOUCHER	00629860	3	P0000188002	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style				0.00	0.00	-27.15	0.00	
08/27/2012	AP_VOUCHER	00629860	6	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Perforat				0.00	0.00	-9.18	0.00	
08/27/2012	AP_VOUCHER	00629860	4	P0000188002	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight				0.00	0.00	0.00	69.93	
08/27/2012	AP_VOUCHER	00629860	8	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Loose-Le				0.00	0.00	0.00	10.97	
08/27/2012	AP_VOUCHER	00629860	8	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Loose-Le				0.00	0.00	-10.97	0.00	
08/27/2012	AP_VOUCHER	00629860	9	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Rubber B				0.00	0.00	0.00	2.81	
08/27/2012	AP_VOUCHER	00629860	9	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Rubber B				0.00	0.00	-2.81	0.00	
08/27/2012	AP_VOUCHER	00629860	10	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Rubber B				0.00	0.00	0.00	2.81	
08/27/2012	AP_VOUCHER	00629860	10	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Rubber B				0.00	0.00	-2.81	0.00	
08/27/2012	AP_VOUCHER	00629860	7	P0000188002	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica				0.00	0.00	0.00	39.76	
08/27/2012	AP_VOUCHER	00629860	5	P0000188002	OFFICE DEPOT/Realspace(R) Tough Rib Floor M				0.00	0.00	-41.25	0.00	
08/27/2012	AP_VOUCHER	00629860	6	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Perforat				0.00	0.00	0.00	9.18	
08/27/2012	AP_VOUCHER	00629860	22	P0000188002	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape				0.00	0.00	-3.95	0.00	
08/27/2012	AP_VOUCHER	00629860	23	P0000188002	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00	0.00	0.00	8.22	
08/27/2012	AP_VOUCHER	00629860	24	P0000188002	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00	0.00	-8.22	0.00	
08/27/2012	AP_VOUCHER	00629860	25	P0000188002	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00	0.00	0.00	8.22	
08/27/2012	AP_VOUCHER	00629860	25	P0000188002	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00	0.00	-8.22	0.00	
08/27/2012	AP_VOUCHER	00629860	26	P0000188002	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	0.00	4.78	
08/27/2012	AP_VOUCHER	00629860	38	P0000188002	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10				0.00	0.00	-43.75	0.00	
08/27/2012	AP_VOUCHER	00629860	39	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Marble C				0.00	0.00	0.00	80.84	
08/27/2012	AP_VOUCHER	00629860	39	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Marble C				0.00	0.00	-80.81	0.00	
08/27/2012	AP_VOUCHER	00629860	40	P0000188002	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh				0.00	0.00	0.00	38.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2012	AP_VOUCHER	00629860	40	P0000188002	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-38.23	0.00
08/27/2012	AP_VOUCHER	00629860	41	P0000188002	OFFICE DEPOT/Scotch(R) Tabletop Tape Dispen		0.00	0.00	0.00	22.99
08/27/2012	AP_VOUCHER	00629860	41	P0000188002	OFFICE DEPOT/Scotch(R) Tabletop Tape Dispen		0.00	0.00	-22.99	0.00
08/27/2012	AP_VOUCHER	00629860	42	P0000188002	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit		0.00	0.00	0.00	12.96
08/27/2012	AP_VOUCHER	00629860	42	P0000188002	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit		0.00	0.00	-12.96	0.00
08/27/2012	AP_VOUCHER	00629860	43	P0000188002	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca		0.00	0.00	0.00	59.03
08/27/2012	AP_VOUCHER	00629860	43	P0000188002	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca		0.00	0.00	-59.03	0.00
08/27/2012	AP_VOUCHER	00629860	4	P0000188002	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-69.93	0.00
08/27/2012	AP_VOUCHER	00629860	5	P0000188002	OFFICE DEPOT/Realspace(R) Tough Rib Floor M		0.00	0.00	0.00	41.25
08/27/2012	AP_VOUCHER	00629860	12	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl		0.00	0.00	-16.00	0.00
08/27/2012	AP_VOUCHER	00629860	13	P0000188002	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	30.39
08/27/2012	AP_VOUCHER	00629860	7	P0000188002	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica		0.00	0.00	-39.76	0.00
08/27/2012	AP_VOUCHER	00629860	11	P0000188002	OFFICE DEPOT/Westcott(R) Metric Ruler With		0.00	0.00	0.00	25.86
08/27/2012	AP_VOUCHER	00629860	11	P0000188002	OFFICE DEPOT/Westcott(R) Metric Ruler With		0.00	0.00	-25.86	0.00
08/27/2012	AP_VOUCHER	00629860	12	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl		0.00	0.00	0.00	16.00
08/27/2012	AP_VOUCHER	00629860	13	P0000188002	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-30.39	0.00
08/27/2012	AP_VOUCHER	00629860	14	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	6.73
08/27/2012	AP_VOUCHER	00629860	23	P0000188002	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	-8.22	0.00
08/27/2012	AP_VOUCHER	00629860	24	P0000188002	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	0.00	8.22
08/27/2012	AP_VOUCHER	00629860	29	P0000188002	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	47.68
08/27/2012	AP_VOUCHER	00629860	29	P0000188002	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-47.68	0.00
08/27/2012	AP_VOUCHER	00629860	30	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	7.97
08/27/2012	AP_VOUCHER	00629860	16	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	-5.76	0.00
08/27/2012	AP_VOUCHER	00629860	17	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	0.00	5.76
08/27/2012	AP_VOUCHER	00629860	17	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	-5.76	0.00
08/27/2012	AP_VOUCHER	00629860	18	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	0.00	5.76
08/27/2012	AP_VOUCHER	00629860	18	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	-5.76	0.00
08/27/2012	AP_VOUCHER	00629860	19	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	0.00	5.76
08/27/2012	AP_VOUCHER	00629860	19	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	-5.76	0.00
08/27/2012	AP_VOUCHER	00629860	20	P0000188002	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	21.28
08/27/2012	AP_VOUCHER	00629860	20	P0000188002	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-21.28	0.00
08/27/2012	AP_VOUCHER	00629860	21	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	6.20
08/27/2012	AP_VOUCHER	00629860	21	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.20	0.00
08/27/2012	AP_VOUCHER	00629860	22	P0000188002	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	3.95
08/27/2012	AP_VOUCHER	00629860	30	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-7.97	0.00
08/27/2012	AP_VOUCHER	00629860	31	P0000188002	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	16.16
08/27/2012	AP_VOUCHER	00629860	31	P0000188002	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-16.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	AP_VOUCHER	00629860	32	P0000188002	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	37.17
08/27/2012	AP_VOUCHER	00629860	26	P0000188002	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-4.78
08/27/2012	AP_VOUCHER	00629860	27	P0000188002	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	18.59
08/27/2012	AP_VOUCHER	00629860	27	P0000188002	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-18.59
08/27/2012	AP_VOUCHER	00629860	28	P0000188002	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	46.98
08/27/2012	AP_VOUCHER	00629860	28	P0000188002	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-46.98
08/27/2012	AP_VOUCHER	00629860	32	P0000188002	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-37.17
08/27/2012	AP_VOUCHER	00629860	33	P0000188002	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S		0.00	0.00	11.58
08/27/2012	AP_VOUCHER	00629860	33	P0000188002	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S		0.00	0.00	-11.58
08/27/2012	AP_VOUCHER	00629860	34	P0000188002	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	32.33
08/27/2012	AP_VOUCHER	00629860	34	P0000188002	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	-32.33
08/27/2012	AP_VOUCHER	00629860	35	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	21.12
08/27/2012	AP_VOUCHER	00629860	35	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-21.12
08/27/2012	AP_VOUCHER	00629860	36	P0000188002	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	66.81
08/27/2012	AP_VOUCHER	00629860	36	P0000188002	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	-66.81
08/27/2012	AP_VOUCHER	00629860	37	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	24.14
08/27/2012	AP_VOUCHER	00629860	37	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-24.14
08/27/2012	AP_VOUCHER	00629860	38	P0000188002	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10		0.00	0.00	43.75
08/27/2012	AP_VOUCHER	00629860	14	P0000188002	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-6.73
08/27/2012	AP_VOUCHER	00629860	15	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	5.76
08/27/2012	AP_VOUCHER	00629860	15	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	-5.76
08/27/2012	AP_VOUCHER	00629860	16	P0000188002	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	5.76
08/27/2012	AP_VOUCHER	00629848	1	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	11.31
08/27/2012	AP_VOUCHER	00629848	1	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-11.31
08/27/2012	AP_VOUCHER	00629848	2	P0000187999	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	27.48
08/27/2012	AP_VOUCHER	00629848	2	P0000187999	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-27.48
08/27/2012	AP_VOUCHER	00629848	3	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	19.40
08/27/2012	AP_VOUCHER	00629848	3	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-19.40
08/27/2012	AP_VOUCHER	00629848	4	P0000187999	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	31.25
08/27/2012	AP_VOUCHER	00629848	4	P0000187999	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-31.25
08/27/2012	AP_VOUCHER	00629848	5	P0000187999	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	25.19
08/27/2012	AP_VOUCHER	00629848	5	P0000187999	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-25.19
08/27/2012	AP_VOUCHER	00629848	6	P0000187999	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	31.52
08/27/2012	AP_VOUCHER	00629848	6	P0000187999	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-31.52
08/27/2012	AP_VOUCHER	00629848	7	P0000187999	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	70.50
08/27/2012	AP_VOUCHER	00629848	7	P0000187999	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-70.50
08/27/2012	AP_VOUCHER	00629848	8	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	157.32
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2012	AP_VOUCHER	00629848	8	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Wireboun		0.00	0.00	-157.32	0.00
08/27/2012	AP_VOUCHER	00629848	9	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	0.00	31.81
08/27/2012	AP_VOUCHER	00629848	9	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	-31.81	0.00
08/27/2012	AP_VOUCHER	00629848	10	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	0.00	30.17
08/27/2012	AP_VOUCHER	00629848	10	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	-30.17	0.00
08/27/2012	AP_VOUCHER	00629848	11	P0000187999	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00	60.34
08/27/2012	AP_VOUCHER	00629848	11	P0000187999	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-60.34	0.00
08/27/2012	AP_VOUCHER	00629848	12	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	35.56
08/27/2012	AP_VOUCHER	00629848	12	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-35.56	0.00
08/27/2012	AP_VOUCHER	00629848	13	P0000187999	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) G		0.00	0.00	0.00	12.07
08/27/2012	AP_VOUCHER	00629848	21	P0000187999	OFFICE DEPOT/Fiskars(R)	Student Scissors G		0.00	0.00	-63.84	0.00
08/27/2012	AP_VOUCHER	00629848	22	P0000187999	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	0.00	17.35
08/27/2012	AP_VOUCHER	00629848	22	P0000187999	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	-17.35	0.00
08/27/2012	AP_VOUCHER	00629848	23	P0000187999	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	0.00	17.00
08/27/2012	AP_VOUCHER	00629848	23	P0000187999	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	-17.00	0.00
08/27/2012	AP_VOUCHER	00629848	24	P0000187999	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	0.00	17.35
08/27/2012	AP_VOUCHER	00629848	25	P0000187999	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	-10.32	0.00
08/27/2012	AP_VOUCHER	00629848	24	P0000187999	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	-17.35	0.00
08/27/2012	AP_VOUCHER	00629848	25	P0000187999	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	0.00	10.32
08/27/2012	AP_VOUCHER	00629848	14	P0000187999	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) G		0.00	0.00	-20.58	0.00
08/27/2012	AP_VOUCHER	00629848	15	P0000187999	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00	14.01
08/27/2012	AP_VOUCHER	00629848	15	P0000187999	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-14.01	0.00
08/27/2012	AP_VOUCHER	00629848	16	P0000187999	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) G		0.00	0.00	0.00	19.40
08/27/2012	AP_VOUCHER	00629848	13	P0000187999	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) G		0.00	0.00	-12.07	0.00
08/27/2012	AP_VOUCHER	00629848	14	P0000187999	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) G		0.00	0.00	0.00	20.58
08/27/2012	AP_VOUCHER	00629848	16	P0000187999	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) G		0.00	0.00	-19.40	0.00
08/27/2012	AP_VOUCHER	00629848	17	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Single-H		0.00	0.00	0.00	35.02
08/27/2012	AP_VOUCHER	00629848	17	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Single-H		0.00	0.00	-35.02	0.00
08/27/2012	AP_VOUCHER	00629848	18	P0000187999	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci		0.00	0.00	0.00	40.41
08/27/2012	AP_VOUCHER	00629848	18	P0000187999	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci		0.00	0.00	-40.41	0.00
08/27/2012	AP_VOUCHER	00629848	19	P0000187999	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci		0.00	0.00	0.00	40.41
08/27/2012	AP_VOUCHER	00629848	19	P0000187999	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci		0.00	0.00	-40.41	0.00
08/27/2012	AP_VOUCHER	00629848	20	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Scissors		0.00	0.00	0.00	52.53
08/27/2012	AP_VOUCHER	00629848	20	P0000187999	OFFICE DEPOT/Office Depot(R)	Brand Scissors		0.00	0.00	-52.53	0.00
08/27/2012	AP_VOUCHER	00629848	21	P0000187999	OFFICE DEPOT/Fiskars(R)	Student Scissors G		0.00	0.00	0.00	63.84
08/27/2012	AP_VOUCHER	00629848	31	P0000187999	OFFICE DEPOT/Advantus Nylon	Whistle Cord		0.00	0.00	-13.47	0.00
08/27/2012	AP_VOUCHER	00629848	32	P0000187999	OFFICE DEPOT/Advantus Plastic	Whistle Blac		0.00	0.00	0.00	10.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/27/2012	AP_VOUCHER	00629848	32	P0000187999	OFFICE DEPOT/Advantus Plastic Whistle Blac					0.00	0.00	-10.88	0.00		
08/27/2012	AP_VOUCHER	00629848	33	P0000187999	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri					0.00	0.00	0.00	76.77		
08/27/2012	AP_VOUCHER	00629848	33	P0000187999	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri					0.00	0.00	-76.77	0.00		
08/27/2012	AP_VOUCHER	00629848	34	P0000187999	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard					0.00	0.00	0.00	10.34		
08/27/2012	AP_VOUCHER	00629848	34	P0000187999	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard					0.00	0.00	-10.34	0.00		
08/27/2012	AP_VOUCHER	00629848	35	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Commerci					0.00	0.00	0.00	23.33		
08/27/2012	AP_VOUCHER	00629848	35	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Commerci					0.00	0.00	-23.33	0.00		
08/27/2012	AP_VOUCHER	00629848	36	P0000187999	OFFICE DEPOT/Quality Park(R) Coin Envelopes					0.00	0.00	0.00	10.76		
08/27/2012	AP_VOUCHER	00629848	37	P0000187999	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inse					0.00	0.00	-1.25	0.00		
08/27/2012	AP_VOUCHER	00629848	38	P0000187999	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inse					0.00	0.00	0.00	1.25		
08/27/2012	AP_VOUCHER	00629848	38	P0000187999	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inse					0.00	0.00	-1.25	0.00		
08/27/2012	AP_VOUCHER	00629848	39	P0000187999	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	0.00	22.52		
08/27/2012	AP_VOUCHER	00629848	39	P0000187999	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	-22.52	0.00		
08/27/2012	AP_VOUCHER	00629848	40	P0000187999	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	11.85		
08/27/2012	AP_VOUCHER	00629848	40	P0000187999	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-11.85	0.00		
08/27/2012	AP_VOUCHER	00629848	41	P0000187999	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	11.85		
08/27/2012	AP_VOUCHER	00629848	41	P0000187999	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-11.85	0.00		
08/27/2012	AP_VOUCHER	00629848	42	P0000187999	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	11.85		
08/27/2012	AP_VOUCHER	00629848	42	P0000187999	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-11.85	0.00		
08/27/2012	AP_VOUCHER	00629848	43	P0000187999	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	11.85		
08/27/2012	AP_VOUCHER	00629848	43	P0000187999	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-11.85	0.00		
08/27/2012	AP_VOUCHER	00629848	44	P0000187999	OFFICE DEPOT/Oxford(R) Index Cards Blank					0.00	0.00	0.00	72.46		
08/27/2012	AP_VOUCHER	00629848	44	P0000187999	OFFICE DEPOT/Oxford(R) Index Cards Blank					0.00	0.00	-72.46	0.00		
08/27/2012	AP_VOUCHER	00629848	45	P0000187999	OFFICE DEPOT/Avery(R) Print-Or-Write Color					0.00	0.00	0.00	8.34		
08/27/2012	AP_VOUCHER	00629848	36	P0000187999	OFFICE DEPOT/Quality Park(R) Coin Envelopes					0.00	0.00	-10.76	0.00		
08/27/2012	AP_VOUCHER	00629848	37	P0000187999	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inse					0.00	0.00	0.00	1.25		
08/27/2012	AP_VOUCHER	00629848	45	P0000187999	OFFICE DEPOT/Avery(R) Print-Or-Write Color					0.00	0.00	-8.34	0.00		
08/27/2012	AP_VOUCHER	00629848	26	P0000187999	OFFICE DEPOT/Sharpie(R) Metallic Markers S					0.00	0.00	0.00	17.29		
08/27/2012	AP_VOUCHER	00629848	26	P0000187999	OFFICE DEPOT/Sharpie(R) Metallic Markers S					0.00	0.00	-17.29	0.00		
08/27/2012	AP_VOUCHER	00629848	27	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Top-Load					0.00	0.00	0.00	30.71		
08/27/2012	AP_VOUCHER	00629848	27	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Top-Load					0.00	0.00	-30.71	0.00		
08/27/2012	AP_VOUCHER	00629848	28	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Invisibl					0.00	0.00	0.00	53.30		
08/27/2012	AP_VOUCHER	00629848	28	P0000187999	OFFICE DEPOT/Office Depot(R) Brand Invisibl					0.00	0.00	-53.30	0.00		
08/27/2012	AP_VOUCHER	00629848	29	P0000187999	OFFICE DEPOT/Georgia-Pacific Envision(R) 10					0.00	0.00	0.00	159.62		
08/27/2012	AP_VOUCHER	00629848	29	P0000187999	OFFICE DEPOT/Georgia-Pacific Envision(R) 10					0.00	0.00	-159.62	0.00		
08/27/2012	AP_VOUCHER	00629848	30	P0000187999	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)					0.00	0.00	0.00	17.35		
08/27/2012	AP_VOUCHER	00629848	30	P0000187999	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)					0.00	0.00	-17.35	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/27/2012	AP_VOUCHER	00629848	31	P0000187999	OFFICE DEPOT/Advantus Nylon Whistle Cord					0.00	0.00	0.00	13.47	
08/27/2012	AP_VOUCHER	00629852	1	P0000187999	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte					0.00	0.00	0.00	20.71	
08/27/2012	AP_VOUCHER	00629852	1	P0000187999	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte					0.00	0.00	-20.71	0.00	
08/27/2012	AP_VOUCHER	00629852	2	P0000187999	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er					0.00	0.00	0.00	35.02	
08/27/2012	AP_VOUCHER	00629852	2	P0000187999	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er					0.00	0.00	0.00	-35.02	0.00
08/27/2012	AP_VOUCHER	00629852	3	P0000187999	OFFICE DEPOT/Prang(R) Classic Color Washabl					0.00	0.00	0.00	68.62	
08/27/2012	AP_VOUCHER	00629852	3	P0000187999	OFFICE DEPOT/Prang(R) Classic Color Washabl					0.00	0.00	0.00	-68.62	0.00
08/28/2012	AP_VOUCHER	00630242	1	P0000187997	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX					0.00	0.00	0.00	19.11	
08/28/2012	AP_VOUCHER	00630242	1	P0000187997	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX					0.00	0.00	0.00	-19.11	0.00
08/28/2012	AP_VOUCHER	00630242	2	P0000187997	INDEPENDEN-005/BATTERYIDSTC12EA=1BX					0.00	0.00	0.00	7.66	
08/28/2012	AP_VOUCHER	00630242	2	P0000187997	INDEPENDEN-005/BATTERYIDSTC12EA=1BX					0.00	0.00	0.00	-7.66	0.00
08/28/2012	AP_VOUCHER	00630242	3	P0000187997	INDEPENDEN-005/CLIPBINDERLARGE					0.00	0.00	0.00	17.33	
08/28/2012	AP_VOUCHER	00630242	3	P0000187997	INDEPENDEN-005/CLIPBINDERLARGE					0.00	0.00	0.00	-17.33	0.00
08/28/2012	AP_VOUCHER	00630242	4	P0000187997	INDEPENDEN-005/CLIPBINDERMEDIUM					0.00	0.00	0.00	2.48	
08/28/2012	AP_VOUCHER	00630242	4	P0000187997	INDEPENDEN-005/CLIPBINDERMEDIUM					0.00	0.00	0.00	-2.48	0.00
08/28/2012	AP_VOUCHER	00630242	5	P0000187997	INDEPENDEN-005/CLIPBINDERSMALL					0.00	0.00	0.00	0.97	
08/28/2012	AP_VOUCHER	00630242	5	P0000187997	INDEPENDEN-005/CLIPBINDERSMALL					0.00	0.00	0.00	-0.97	0.00
08/28/2012	AP_VOUCHER	00630242	6	P0000187997	INDEPENDEN-005/LINER33X39.35ML33GLBK					0.00	0.00	0.00	58.64	
08/28/2012	AP_VOUCHER	00630242	6	P0000187997	INDEPENDEN-005/LINER33X39.35ML33GLBK					0.00	0.00	0.00	-58.64	0.00
08/28/2012	AP_VOUCHER	00630242	7	P0000187997	INDEPENDEN-005/CLAMP3PPR.0615 GA SMALL					0.00	0.00	0.00	15.52	
08/28/2012	AP_VOUCHER	00630242	7	P0000187997	INDEPENDEN-005/CLAMP3PPR.0615 GA SMALL					0.00	0.00	0.00	-15.52	0.00
08/28/2012	AP_VOUCHER	00630242	8	P0000187997	INDEPENDEN-005/SHARPENERPCLPLASTICSMK					0.00	0.00	0.00	36.20	
08/28/2012	AP_VOUCHER	00630242	8	P0000187997	INDEPENDEN-005/SHARPENERPCLPLASTICSMK					0.00	0.00	0.00	-36.20	0.00
08/28/2012	AP_VOUCHER	00630242	9	P0000187997	INDEPENDEN-005/PENVBALL RT EX FNBK					0.00	0.00	0.00	20.36	
08/28/2012	AP_VOUCHER	00630242	9	P0000187997	INDEPENDEN-005/PENVBALL RT EX FNBK					0.00	0.00	0.00	-20.36	0.00
08/28/2012	AP_VOUCHER	00630242	10	P0000187997	INDEPENDEN-005/DISPENSERTAPE3/4IN					0.00	0.00	0.00	14.55	
08/28/2012	AP_VOUCHER	00630242	10	P0000187997	INDEPENDEN-005/DISPENSERTAPE3/4IN					0.00	0.00	0.00	-14.55	0.00
08/28/2012	AP_VOUCHER	00630242	11	P0000187997	INDEPENDEN-005/CARDINDEXPLAIN3 X 5WE					0.00	0.00	0.00	7.33	
08/28/2012	AP_VOUCHER	00630242	11	P0000187997	INDEPENDEN-005/CARDINDEXPLAIN3 X 5WE					0.00	0.00	0.00	-7.33	0.00
08/28/2012	AP_VOUCHER	00630242	12	P0000187997	INDEPENDEN-005/CARDINDEXPLAIN5X8WE					0.00	0.00	0.00	11.21	
08/28/2012	AP_VOUCHER	00630242	12	P0000187997	INDEPENDEN-005/CARDINDEXPLAIN5X8WE					0.00	0.00	0.00	-11.21	0.00
08/28/2012	AP_VOUCHER	00630242	13	P0000187997	INDEPENDEN-005/CARDINDEXRLD3X5WE500PK					0.00	0.00	0.00	3.75	
08/28/2012	AP_VOUCHER	00630242	13	P0000187997	INDEPENDEN-005/CARDINDEXRLD3X5WE500PK					0.00	0.00	0.00	-3.75	0.00
08/28/2012	AP_VOUCHER	00630242	15	P0000187997	INDEPENDEN-005/CARDINDEXRLD4X6WE500PK					0.00	0.00	0.00	3.99	
08/28/2012	AP_VOUCHER	00630242	15	P0000187997	INDEPENDEN-005/CARDINDEXRLD4X6WE500PK					0.00	0.00	0.00	-3.99	0.00
08/28/2012	AP_VOUCHER	00630242	16	P0000187997	INDEPENDEN-005/CARDINDEXRLD5X8WE500PK					0.00	0.00	0.00	10.97	
08/28/2012	AP_VOUCHER	00630242	16	P0000187997	INDEPENDEN-005/CARDINDEXRLD5X8WE500PK					0.00	0.00	0.00	-10.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2012	AP_VOUCHER	00630242	17	P0000187997	INDEPENDEN-005/TAPEEMBOSS3/8X144 RLBK		0.00		0.00
08/28/2012	AP_VOUCHER	00630242	17	P0000187997	INDEPENDEN-005/TAPEEMBOSS3/8X144 RLBK		0.00		0.00
08/28/2012	AP_VOUCHER	00630242	18	P0000187997	INDEPENDEN-005/PUSHPINPLAS100/PKCR		0.00		0.00
08/28/2012	AP_VOUCHER	00630242	18	P0000187997	INDEPENDEN-005/PUSHPINPLAS100/PKCR		0.00		0.00
08/28/2012	AP_VOUCHER	00630242	19	P0000187997	INDEPENDEN-005/PUSHPINPLAS100/PKRW		0.00		0.00
08/28/2012	AP_VOUCHER	00630242	19	P0000187997	INDEPENDEN-005/PUSHPINPLAS100/PKRW		0.00		0.00
08/29/2012	AP_VOUCHER	00630406	1	P0000187999	OFFICE DEPOT/Invacare Powder-Free Vinyl Exa		0.00		0.00
08/29/2012	AP_VOUCHER	00630406	1	P0000187999	OFFICE DEPOT/Invacare Powder-Free Vinyl Exa		0.00		0.00
08/30/2012	PO_POENC	0000188747	1	R0000205969	LAMINATION-001/Item Code - LP10SCH 10 Mil School C		0.00		60.51
08/30/2012	PO_POENC	0000188747	1	R0000205969	LAMINATION-001/Item Code - LP10SCH 10 Mil School C		0.00		60.51
08/30/2012	PO_POENC	0000188747	1	R0000205969	LAMINATION-001/Item Code - LP10SCH 10 Mil School C		0.00		-60.51
08/30/2012	PO_POENC	0000188747	1	R0000205969	LAMINATION-001/Item Code - LP10SCH 10 Mil School C		0.00	-56.16	0.00
09/10/2012	AP_VOUCHER	00632315	1	P0000187998	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis		0.00		0.00
09/10/2012	AP_VOUCHER	00632315	1	P0000187998	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis		0.00		0.00
09/10/2012	AP_VOUCHER	00632315	2	P0000187998	LAKESHORE CURR/HH144 - Glue Pump		0.00		0.00
09/10/2012	AP_VOUCHER	00632315	2	P0000187998	LAKESHORE CURR/HH144 - Glue Pump		0.00		0.00
09/17/2012	AP_VOUCHER	00633796	1	P0000188143	FOLLETT EDUCAT/ISBN 978-0-7398-8447-8 Steck		0.00		0.00
09/17/2012	AP_VOUCHER	00633796	1	P0000188143	FOLLETT EDUCAT/ISBN 978-0-7398-8447-8 Steck		0.00		0.00
09/17/2012	AP_VOUCHER	00633796	2	P0000188143	FOLLETT EDUCAT/ISBN 978-0-7398-8448-5 Steck-		0.00		0.00
09/17/2012	AP_VOUCHER	00633796	2	P0000188143	FOLLETT EDUCAT/ISBN 978-0-7398-8448-5 Steck-		0.00		0.00
09/21/2012	AP_VOUCHER	00634744	1	P0000188747	LAMINATION-001/Item Code - LP10SCH 10 Mil Sc		0.00		0.00
09/21/2012	AP_VOUCHER	00634744	1	P0000188747	LAMINATION-001/Item Code - LP10SCH 10 Mil Sc		0.00		0.00
09/23/2012	REQ_PREENC	0000209088	1		Lakeshore Curriculum/149960/LA377 - Learn to Print		0.00	108.57	0.00
09/23/2012	REQ_PREENC	0000209089	1		Graphiques/149960/Home Language Survey (100/PK) 4		0.00	0.00	0.00
09/23/2012	REQ_PREENC	0000209089	2		Graphiques/149960/HEALTH RECORD STUDENT 100/PK 22H		0.00	36.40	0.00
09/23/2012	REQ_PREENC	0000209089	3		Graphiques/149960/TONER BLACK HP Q1338A COMPATABLE		0.00	76.63	0.00
09/24/2012	PO_POENC	0000190829	1	R0000209088	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	-108.57	0.00
09/24/2012	PO_POENC	0000190829	1	R0000209088	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	-116.98
09/24/2012	PO_POENC	0000190829	1	R0000209088	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	116.98
09/24/2012	PO_POENC	0000190829	1	R0000209088	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	116.98
09/24/2012	PO_POENC	0000190838	3	R0000209089	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00	-76.63	0.00
09/24/2012	PO_POENC	0000190838	3	R0000209089	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00	0.00	82.57
09/25/2012	REQ_PREENC	0000209330	1		Follett Educational Services/149960/ISBN #14190305		0.00	400.80	0.00
09/25/2012	CM_TRNXTN	0000002581	15281		000000000000002581 R0000209089 HEALTH RECORD STUD		0.00	0.00	0.00
09/25/2012	CM_TRNXTN	0000002581	15281		000000000000002581 R0000209089 HEALTH RECORD STUD		0.00	-36.40	0.00
10/01/2012	PO_POENC	0000191307	1	R0000209330	FOLLETT EDUCAT/ISBN #1419030515 ---Elements of rea		0.00	0.00	431.86
10/01/2012	PO_POENC	0000191307	1	R0000209330	FOLLETT EDUCAT/ISBN #1419030515 ---Elements of rea		0.00	-400.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/03/2012	AP_VOUCHER	00637262	1	P0000190838	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB		0.00		0.00	82.57
10/03/2012	AP_VOUCHER	00637262	1	P0000190838	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB		0.00		0.00	-82.57
10/04/2012	AP_VOUCHER	00637338	1	P0000190829	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00		0.00	116.98
10/04/2012	AP_VOUCHER	00637338	1	P0000190829	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00		0.00	-116.98
10/30/2012	REQ_PREENC	0000212885	1		Graphiques/149960/PARENT NOTIFICATION ENG K-12 -		0.00		0.00	0.00
10/30/2012	REQ_PREENC	0000212885	2		Graphiques/149960/TONER BLACK HP CE505A COMPATABLE		0.00		192.12	0.00
10/30/2012	REQ_PREENC	0000212885	3		Graphiques/149960/TONER BLACK HP Q5942X HIGH YIELD		0.00		96.03	0.00
10/31/2012	PO_POENC	0000193708	3	R0000212885	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO		0.00		0.00	94.77
10/31/2012	PO_POENC	0000193708	3	R0000212885	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO		0.00		-96.03	0.00
11/01/2012	REQ_PREENC	0000213144	1		Office Depot/119233/Avery(R) White Laser Address L		0.00		18.92	0.00
11/01/2012	REQ_PREENC	0000213144	2		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz		0.00		72.50	0.00
11/01/2012	REQ_PREENC	0000213144	3		Office Depot/119233/GBC(R) Laminating Film Rolls 1		0.00		127.96	0.00
11/01/2012	REQ_PREENC	0000213144	4		Office Depot/119233/Riverside(R) Groundwood 100 Re		0.00		33.75	0.00
11/01/2012	REQ_PREENC	0000213144	5		Office Depot/119233/Riverside(R) Groundwood 100 Re		0.00		27.20	0.00
11/01/2012	REQ_PREENC	0000213144	6		Office Depot/119233/Avery(R) Badge Holders Landsca		0.00		44.33	0.00
11/01/2012	REQ_PREENC	0000213144	7		Office Depot/119233/AT-A-GLANCE(R) Desk Calendar R		0.00		3.99	0.00
11/01/2012	REQ_PREENC	0000213144	8		Office Depot/119233/FORAY(R) 60 Recycled Stock Rul		0.00		53.60	0.00
11/02/2012	PO_POENC	0000193907	8	R0000213144	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00		0.00	57.75
11/02/2012	PO_POENC	0000193907	8	R0000213144	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00		-53.60	0.00
11/02/2012	PO_POENC	0000193907	1	R0000213144	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00	20.39
11/02/2012	PO_POENC	0000193907	4	R0000213144	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-33.75	0.00
11/02/2012	PO_POENC	0000193907	5	R0000213144	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	29.31
11/02/2012	PO_POENC	0000193907	5	R0000213144	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.20	0.00
11/02/2012	PO_POENC	0000193907	6	R0000213144	OFFICE DEPOT/Avery(R) Badge Holders Landscape With		0.00		0.00	47.77
11/02/2012	PO_POENC	0000193907	6	R0000213144	OFFICE DEPOT/Avery(R) Badge Holders Landscape With		0.00		-44.33	0.00
11/02/2012	PO_POENC	0000193907	7	R0000213144	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00		0.00	4.30
11/02/2012	PO_POENC	0000193907	7	R0000213144	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00		-3.99	0.00
11/02/2012	PO_POENC	0000193907	1	R0000213144	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-18.92	0.00
11/02/2012	PO_POENC	0000193907	2	R0000213144	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00	78.12
11/02/2012	PO_POENC	0000193907	2	R0000213144	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		-72.50	0.00
11/02/2012	PO_POENC	0000193907	3	R0000213144	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	137.88
11/02/2012	PO_POENC	0000193907	3	R0000213144	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-127.96	0.00
11/02/2012	PO_POENC	0000193907	4	R0000213144	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	36.37
11/06/2012	AP_VOUCHER	00643458	1	P0000193907	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	20.39
11/06/2012	AP_VOUCHER	00643458	1	P0000193907	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	-20.39
11/06/2012	AP_VOUCHER	00643458	2	P0000193907	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	78.12
11/06/2012	AP_VOUCHER	00643458	2	P0000193907	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	-78.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/06/2012	AP_VOUCHER	00643458	3	P0000193907	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	137.87				
11/06/2012	AP_VOUCHER	00643458	3	P0000193907	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	-137.87				
11/06/2012	AP_VOUCHER	00643458	4	P0000193907	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	36.37				
11/06/2012	AP_VOUCHER	00643458	4	P0000193907	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-36.37				
11/06/2012	AP_VOUCHER	00643458	5	P0000193907	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	29.31				
11/06/2012	AP_VOUCHER	00643458	5	P0000193907	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-29.31				
11/06/2012	AP_VOUCHER	00643458	6	P0000193907	OFFICE DEPOT/Avery(R)	Badge Holders Landsc	0.00	0.00	47.77				
11/06/2012	AP_VOUCHER	00643458	6	P0000193907	OFFICE DEPOT/Avery(R)	Badge Holders Landsc	0.00	0.00	-47.77				
11/06/2012	AP_VOUCHER	00643458	7	P0000193907	OFFICE DEPOT/AT-A-GLANCE(R)	Desk Calendar R	0.00	0.00	4.30				
11/06/2012	AP_VOUCHER	00643458	7	P0000193907	OFFICE DEPOT/AT-A-GLANCE(R)	Desk Calendar R	0.00	0.00	-4.30				
11/06/2012	AP_VOUCHER	00643458	8	P0000193907	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Rul	0.00	0.00	57.74				
11/06/2012	AP_VOUCHER	00643458	8	P0000193907	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Rul	0.00	0.00	-57.74				
11/14/2012	AP_VOUCHER	00644842	1	P0000193708	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIE		0.00	0.00	94.77				
11/14/2012	AP_VOUCHER	00644842	1	P0000193708	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIE		0.00	0.00	-94.77				
11/19/2012	AP_VOUCHER	00646168	1	P0000191307	FOLLETT EDUCAT/ISBN #1419030515 ---Elements o		0.00	0.00	431.86				
11/19/2012	AP_VOUCHER	00646168	1	P0000191307	FOLLETT EDUCAT/ISBN #1419030515 ---Elements o		0.00	0.00	-431.86				
11/30/2012	AP_VOUCHER	00647636	1	P0000193907	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Rul	0.00	0.00	-57.75				
11/30/2012	AP_VOUCHER	00647636	1	P0000193907	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Rul	0.00	0.00	57.74				
Number of Transactions 895							Totals	3,118.45	9,638.00	192.12	72.41	6,255.02	
Number of Transactions 895							Account	Totals 4000s	3,118.45	9,638.00	192.12	72.41	6,255.02
Number of Transactions 1,037							Resource	Totals 30100	34,450.36	109,255.52	192.12	53,166.49	21,446.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	524		07/01/2012/Load	Preliminary budget (25% of SBB budge	516.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	524		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-516.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	970		07/01/2012/Load	Board-approved 2013 Original Budge	2,062.00	0.00	0.00				
Number of Transactions 3							Totals	2,062.00	2,062.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 4000s	2,062.00	2,062.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30103	00	5209	2495	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2748	07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2748	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	971	07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	3,062.00	3,062.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	382	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	383	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	384	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	385	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2714	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,769.69		
08/29/2012	GL_JOURNAL	PAY0273117	2383	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,715.80		
09/28/2012	GL_JOURNAL	PAY0274827	3534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,697.95		
11/01/2012	GL_JOURNAL	PAY0276820	4018	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,013.01		
11/30/2012	GL_JOURNAL	PAY0278771	4096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,872.02		
11/30/2012	GL_JOURNAL	0000278855	2609	PYE	11/30/2012/GL Encumbrance Process/135186 ;Salary f		0.00	0.00	33,385.45	0.00		
Number of Transactions 10						Totals	4,178.08	59,632.00	0.00	33,385.45	22,068.47	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1537	07/01/2012/Load Board-approved 2013 Original Budge				18,771.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1536						22,525.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2882	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2541	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3879	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4361	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4436	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2973	PYE				11/30/2012/GL Encumbrance Process/135565 ;Salary f	0.00	0.00			

Number of Transactions 8							Totals		18,982.48	41,296.00	0.00	13,016.22	9,297.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	574					07/31/2012/Open zero dollar strings./	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2985	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4170	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1302	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4655	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1528	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4725	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			

Number of Transactions 7							Totals		-3,492.15	0.00	0.00	0.00	3,492.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	33100	00	2154	1110	5750	01000	4216	2013		
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly										
07/31/2012	GL_BD_JRNL	0000271187	575					07/31/2012/Open zero dollar strings./	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3089	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4337	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1471	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4850	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1717	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4922	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1301	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	33100	00	2154	1110	5750	01000	4216	2013	
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly									

Number of Transactions 8 Totals -5,193.65 0.00 0.00 0.00 5,193.65

Number of Transactions 33 Account Totals 2000s 14,474.76 100,928.00 0.00 46,401.67 40,051.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	00	3202	1110	5750	01000	4216	2013						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	2039	07/01/2012/Load Board-approved 2013 Original Budge				4,510.70		0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7533	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	329.22	
08/29/2012	GL_JOURNAL	PAY0273117	7160	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	0.00	212.29	
09/28/2012	GL_JOURNAL	PAY0274827	10101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	295.80	
10/08/2012	GL_JOURNAL	PAY0275275	3416	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	0.00	75.16	
11/01/2012	GL_JOURNAL	PAY0276820	10895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	PAY0278771	11074	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	0000278855	8352	PYE	11/30/2012/GL Encumbrance Process/135565 ;PERS_A f			0.00		0.00		1,486.06	0.00	

Number of Transactions 8 Totals 1,687.59 4,510.70 0.00 1,486.06 1,337.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	00	3202	1110	5770	01000	4262	2013						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	2040	07/01/2012/Load Board-approved 2013 Original Budge				6,513.64		0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7534	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	569.02	
08/29/2012	GL_JOURNAL	PAY0273117	7161	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	0.00	538.40	
09/28/2012	GL_JOURNAL	PAY0274827	10102	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	536.37	
10/08/2012	GL_JOURNAL	PAY0275275	3417	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	0.00	11.12	
11/01/2012	GL_JOURNAL	PAY0276820	10896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	458.17	
11/30/2012	GL_JOURNAL	PAY0278771	11075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	442.07	
11/30/2012	GL_JOURNAL	0000278855	8462	PYE	11/30/2012/GL Encumbrance Process/135186 ;STRS for			0.00		0.00		4,512.60	0.00	

Number of Transactions 8 Totals -554.11 6,513.64 0.00 4,512.60 2,555.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0136	33100	00	3302	1110 5750 01000 4216	2013					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	2010		07/01/2012/Load Board-approved 2013 Original Budge		3,159.09	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11176	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	220.58	
08/29/2012	GL_JOURNAL	PAY0273117	10876	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	142.26	
09/28/2012	GL_JOURNAL	PAY0274827	14993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	198.20	
10/08/2012	GL_JOURNAL	PAY0275275	5194	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	50.37	
11/01/2012	GL_JOURNAL	PAY0276820	15967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	209.40	
11/06/2012	GL_JOURNAL	PAY0277114	5880	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	61.55	
11/30/2012	GL_JOURNAL	PAY0278771	16219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	198.22	
11/30/2012	GL_JOURNAL	0000278855	12561	PYE	11/30/2012/GL Encumbrance Process/135565 ;OASDI fo		0.00	0.00	995.75	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4587	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	27.97	
Number of Transactions 10						Totals	1,054.79	3,159.09	0.00	995.75	1,108.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	33100	00	3302	1110	5770	01000	4262	2013			
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	2011		07/01/2012/Load Board-approved 2013 Original Budge		4,561.88	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11177	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	383.32	
08/29/2012	GL_JOURNAL	PAY0273117	10877	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	360.77	
09/28/2012	GL_JOURNAL	PAY0274827	14994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	398.75	
10/08/2012	GL_JOURNAL	PAY0275275	5195	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	38.13	
11/01/2012	GL_JOURNAL	PAY0276820	15968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	360.01	
11/06/2012	GL_JOURNAL	PAY0277114	5881	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	38.57	
11/30/2012	GL_JOURNAL	PAY0278771	16220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	305.13	
11/30/2012	GL_JOURNAL	0000278855	12671	PYE	11/30/2012/GL Encumbrance Process/135186 ;OASDI fo		0.00	0.00	2,553.99	0.00	
Number of Transactions 9						Totals	123.21	4,561.88	0.00	2,553.99	1,884.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	33100	00	3431	1110	5750	01000	4216	2013			
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	2012		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19448	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	00	3431	1110	5750	01000	4216	2013			
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd											
11/30/2012	GL_JOURNAL	0000278855	16594	PYE	11/30/2012/GL Encumbrance Process/135565 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 5						Totals	136.92	270.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	00	3431	1110	5770	01000	4262	2013			
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	2013		07/01/2012/Load Board-approved 2013 Original Budge		540.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19449	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	51.44
11/01/2012	GL_JOURNAL	PAY0276820	20449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	51.44
11/30/2012	GL_JOURNAL	PAY0278771	20754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	51.44
11/30/2012	GL_JOURNAL	0000278855	16698	PYE	11/30/2012/GL Encumbrance Process/135186 ;VISION f		0.00		0.00	378.00	0.00
Number of Transactions 5						Totals	7.68	540.00	0.00	378.00	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	00	3451	1110	5750	01000	4216	2013			
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1996		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23435	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24392	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	24755	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	20537	PYE	11/30/2012/GL Encumbrance Process/135565 ;DENTAL f		0.00		0.00	685.30	0.00
Number of Transactions 5						Totals	1,154.50	1,958.00	0.00	685.30	118.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	00	3451	1110	5770	01000	4262	2013			
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1997		07/01/2012/Load Board-approved 2013 Original Budge		3,916.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23436	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	293.88
11/01/2012	GL_JOURNAL	PAY0276820	24393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	293.88
11/30/2012	GL_JOURNAL	PAY0278771	24756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	293.88
11/30/2012	GL_JOURNAL	0000278855	20641	PYE	11/30/2012/GL Encumbrance Process/135186 ;DENTAL f		0.00		0.00	2,741.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	33100	00	3451	1110	5770	01000	4262	2013		
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 Totals 293.16 3,916.00 0.00 2,741.20 881.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	33100	00	3471	1110	5750	01000	4216	2013
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1998	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27394	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28310	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24443	PYE	11/30/2012/GL Encumbrance Process/135565 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 12,719.65 24,314.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	33100	00	3471	1110	5770	01000	4262	2013
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1999	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27395	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,930.53
11/01/2012	GL_JOURNAL	PAY0276820	28311	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,930.53
11/30/2012	GL_JOURNAL	PAY0278771	28720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,930.53
11/30/2012	GL_JOURNAL	0000278855	24547	PYE	11/30/2012/GL Encumbrance Process/135186 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions 5 Totals 11,306.71 48,628.00 0.00 25,529.70 11,791.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	33100	00	3502	1110	5750	01000	4216	2013
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268285	1839	07/01/2012/Load Board-approved 2013 Original Budge				664.86	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15156	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	31.72
08/07/2012	GL_JOURNAL	PUE0271752	3635	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.49
08/07/2012	GL_JOURNAL	PUE0271752	3636	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	3635	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-16.49
08/07/2012	GL_JOURNAL	0000271834	3636	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-29.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271936	3659	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	16.49		
08/08/2012	GL_JOURNAL	PUE0271936	3660	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.94		
08/08/2012	GL_JOURNAL	PUE0271937	3172	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-31.72		
08/29/2012	GL_JOURNAL	PAY0273117	14830	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	20.46		
09/10/2012	GL_JOURNAL	PUE0273713	3294	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	29.94		
09/10/2012	GL_JOURNAL	PUE0273714	3056	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-20.46		
09/28/2012	GL_JOURNAL	PAY0274827	32155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	28.49		
10/08/2012	GL_JOURNAL	PUE0275351	5653	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	10.60		
10/08/2012	GL_JOURNAL	PUE0275351	5654	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	11.78		
10/08/2012	GL_JOURNAL	PUE0275351	5655	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	29.94		
10/08/2012	GL_JOURNAL	PUE0275352	4827	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-28.49		
10/08/2012	GL_JOURNAL	PUE0275352	4828	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-7.24		
10/08/2012	GL_JOURNAL	PAY0275275	7329	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	7.24		
11/01/2012	GL_JOURNAL	PAY0276820	33187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	30.12		
11/06/2012	GL_JOURNAL	PAY0277114	8276	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	8.85		
11/07/2012	GL_JOURNAL	PUE0277188	5183	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-30.12		
11/07/2012	GL_JOURNAL	PUE0277188	5184	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.85		
11/07/2012	GL_JOURNAL	PUE0277189	6422	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.85		
11/07/2012	GL_JOURNAL	PUE0277189	6423	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.66		
11/07/2012	GL_JOURNAL	PUE0277189	6424	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	PAY0278771	33695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	28.50		
11/30/2012	GL_JOURNAL	0000278855	28685	PYE	11/30/2012/GL Encumbrance Process/135565 ;UNEMP fo		0.00		0.00	143.18		
12/07/2012	GL_JOURNAL	PAY0279165	6517	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	4.02		
12/10/2012	GL_JOURNAL	PUE0279349	6092	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.02		
12/10/2012	GL_JOURNAL	PUE0279349	6093	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.05		
12/10/2012	GL_JOURNAL	PUE0279349	6094	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.45		
12/10/2012	GL_JOURNAL	PUE0279352	4921	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-28.50		
12/10/2012	GL_JOURNAL	PUE0279352	4922	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.02		
Number of Transactions 34							Totals	321.51	664.86	0.00	143.18	200.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1840		07/01/2012/Load Board-approved 2013 Original Budge		960.08		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15157	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	56.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	PUE0271752	3637	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	5.75		
08/07/2012	GL_JOURNAL	PUE0271752	3638	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	76.79		
08/07/2012	GL_JOURNAL	0000271834	3637	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-5.75		
08/07/2012	GL_JOURNAL	0000271834	3638	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-76.79		
08/08/2012	GL_JOURNAL	PUE0271936	3661	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	5.75		
08/08/2012	GL_JOURNAL	PUE0271936	3662	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	76.79		
08/08/2012	GL_JOURNAL	PUE0271937	3173	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-56.39		
08/29/2012	GL_JOURNAL	PAY0273117	14831	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	51.87		
09/10/2012	GL_JOURNAL	PUE0273713	3295	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	75.92		
09/10/2012	GL_JOURNAL	PUE0273714	3057	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-51.87		
09/28/2012	GL_JOURNAL	PAY0274827	32156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	58.59		
10/08/2012	GL_JOURNAL	PUE0275351	5658	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	75.64		
10/08/2012	GL_JOURNAL	PUE0275351	5656	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.03		
10/08/2012	GL_JOURNAL	PUE0275351	5657	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	10.14		
10/08/2012	GL_JOURNAL	PUE0275352	4829	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-58.59		
10/08/2012	GL_JOURNAL	PUE0275352	4830	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.48		
10/08/2012	GL_JOURNAL	PAY0275275	7330	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5.48		
11/01/2012	GL_JOURNAL	PAY0276820	33188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	51.77		
11/06/2012	GL_JOURNAL	PAY0277114	8277	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7.69		
11/07/2012	GL_JOURNAL	PUE0277188	5185	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-51.77		
11/07/2012	GL_JOURNAL	PUE0277188	5186	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.69		
11/07/2012	GL_JOURNAL	PUE0277189	6425	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.63		
11/07/2012	GL_JOURNAL	PUE0277189	6426	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.69		
11/07/2012	GL_JOURNAL	PUE0277189	6427	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	44.14		
11/30/2012	GL_JOURNAL	PAY0278771	33696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	49.37		
11/30/2012	GL_JOURNAL	0000278855	28795	PYE	11/30/2012/GL Encumbrance Process/135186 ;UNEMP fo		0.00		0.00	367.23		
12/10/2012	GL_JOURNAL	PUE0279349	6095	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.76		
12/10/2012	GL_JOURNAL	PUE0279349	6096	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	42.59		
12/10/2012	GL_JOURNAL	PUE0279352	4923	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-49.37		
Number of Transactions 31							Totals	231.77	960.08	0.00	367.23	361.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL BD JRNL	ORG0268285	1841	07/01/2012/Load Board-approved 2013 Original Budge				1,073.68	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	33100	00	3602	1110	5750	01000	4216	2013							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
08/07/2012	GL_JOURNAL	PWC0271757	3635	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	26.63		
08/07/2012	GL_JOURNAL	PWC0271757	3636	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	48.35		
08/07/2012	GL_JOURNAL	0000271845	3635	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-26.63		
08/07/2012	GL_JOURNAL	0000271845	3636	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-48.35		
08/08/2012	GL_JOURNAL	PWC0271940	3659	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	26.63		
08/08/2012	GL_JOURNAL	PWC0271940	3660	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	48.35		
09/10/2012	GL_JOURNAL	PWC0273715	3294	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		0.00	48.35		
10/08/2012	GL_JOURNAL	PWC0275353	5655	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	48.35		
10/08/2012	GL_JOURNAL	PWC0275353	5653	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	17.12		
10/08/2012	GL_JOURNAL	PWC0275353	5654	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	19.02		
11/07/2012	GL_JOURNAL	PWC0277190	6422	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	20.92		
11/07/2012	GL_JOURNAL	PWC0277190	6423	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	22.82		
11/07/2012	GL_JOURNAL	PWC0277190	6424	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	48.35		
11/30/2012	GL_JOURNAL	0000278855	33022	PYE	11/30/2012/GL Encumbrance Process/135565 ;WKRCMP f				0.00	0.00		338.42	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6094	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	48.35		
12/10/2012	GL_JOURNAL	PWC0279354	6092	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	9.51		
12/10/2012	GL_JOURNAL	PWC0279354	6093	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	19.02		
Number of Transactions 18									Totals		358.47	1,073.68	0.00	338.42	376.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1842							1,550.44	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3637	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	9.28
08/07/2012	GL_JOURNAL	PWC0271757	3638	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	124.01
08/07/2012	GL_JOURNAL	0000271845	3637	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-9.28
08/07/2012	GL_JOURNAL	0000271845	3638	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-124.01
08/08/2012	GL_JOURNAL	PWC0271940	3661	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	9.28
08/08/2012	GL_JOURNAL	PWC0271940	3662	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	124.01
09/10/2012	GL_JOURNAL	PWC0273715	3295	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		0.00	122.61
10/08/2012	GL_JOURNAL	PWC0275353	5656	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	12.96
10/08/2012	GL_JOURNAL	PWC0275353	5658	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	122.15
10/08/2012	GL_JOURNAL	PWC0275353	5657	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	16.38
11/07/2012	GL_JOURNAL	PWC0277190	6425	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	18.03
11/07/2012	GL_JOURNAL	PWC0277190	6426	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	18.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0136	33100	00	3602	1110 5770 01000 4262	2013					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/07/2012	GL_JOURNAL	PWC0277190	6427	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	104.34	
11/30/2012	GL_JOURNAL	0000278855	33132	PYE	11/30/2012/GL Encumbrance Process/135186 ;WKRCMP f	0.00	0.00	868.02	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6095	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	15.97	
12/10/2012	GL_JOURNAL	PWC0279354	6096	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	100.67	
Number of Transactions 17						Totals	17.84	1,550.44	0.00	868.02	664.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0136	33100	00	3702	1110 5750 01000 4216	2013					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1889		07/01/2012/Load Board-approved 2013 Original Budge	63.18	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2480	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	2.84	
09/10/2012	GL_JOURNAL	PRM0273711	2412	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	2.84	
10/08/2012	GL_JOURNAL	PRM0275350	3026	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	2.84	
11/07/2012	GL_JOURNAL	PRM0277187	3043	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37359	PYE	11/30/2012/GL Encumbrance Process/135565 ;RM05 for	0.00	0.00	19.91	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3086	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	2.84	
Number of Transactions 7						Totals	29.07	63.18	0.00	19.91	14.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0136	33100	00	3702	1110 5770 01000 4262	2013					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1890		07/01/2012/Load Board-approved 2013 Original Budge	91.24	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2481	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	7.30	
09/10/2012	GL_JOURNAL	PRM0273711	2413	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	7.22	
10/08/2012	GL_JOURNAL	PRM0275350	3027	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	7.19	
11/07/2012	GL_JOURNAL	PRM0277187	3044	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.14	
11/30/2012	GL_JOURNAL	0000278855	37469	PYE	11/30/2012/GL Encumbrance Process/135186 ;RM05 for	0.00	0.00	51.08	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3087	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	5.92	
Number of Transactions 7						Totals	6.39	91.24	0.00	51.08	33.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	33100	00	3802	1110	5750	01000	4216	2013			
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	564		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39214	PYE	11/30/2012/GL Encumbrance Process/135565 ;PERS_B f					0.00	0.00	178.45
Number of Transactions 2						Totals						
								-178.45	0.00	0.00	178.45	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	33100	00	3802	1110	5770	01000	4262	2013			
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	565		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39323	PYE	11/30/2012/GL Encumbrance Process/135186 ;PERS_B f					0.00	0.00	457.72
Number of Transactions 2						Totals						
								-457.72	0.00	0.00	457.72	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	405		07/01/2012/Load Board-approved 2013 Original Budge					65.66	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38280	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43351	PYE	11/30/2012/GL Encumbrance Process/135565 ;LIFE for					0.00	0.00	20.70
Number of Transactions 5						Totals						
								36.26	65.66	0.00	20.70	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	33100	00	3995	1110	5770	01000	4262	2013			
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	406		07/01/2012/Load Board-approved 2013 Original Budge					94.80	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38281	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43461	PYE	11/30/2012/GL Encumbrance Process/135186 ;LIFE for					0.00	0.00	53.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	33100	00	3995	1110	5770	01000	4262	2013						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 5									Totals	19.43	94.80	0.00	53.08	22.29	
Number of Transactions 193									Account	Totals 3000s	28,314.67	102,935.25	0.00	49,984.79	24,635.79
Number of Transactions 226									Resource	Totals 33100	42,789.43	203,863.25	0.00	96,386.46	64,687.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	62507	00	2454	3110	0000	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 62507 - Early Mental Health 2012-2014 Account 2454 - Guidance/Attend Asst Hrly														
07/31/2012	GL_BD_JRNL	0000271187	576		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4640	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	177.54		
Number of Transactions 2									Totals	-177.54	0.00	0.00	0.00	177.54	
Number of Transactions 2									Account	Totals 2000s	-177.54	0.00	0.00	0.00	177.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	62507	00	3202	3110	0000	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3202 - PERS Classified Positions														
07/31/2012	GL_BD_JRNL	0000271187	577		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7527	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	20.27		
Number of Transactions 2									Totals	-20.27	0.00	0.00	0.00	20.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	62507	00	3302	3110	0000	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3302 - OASDI Classified														
07/31/2012	GL_BD_JRNL	0000271187	578		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11169	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	13.58		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	62507	00	3302	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -13.58 0.00 0.00 0.00 13.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	62507	00	3502	3110	0000	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3502 - Unemployment Insurance Clsfd								

07/31/2012	GL_BD_JRNL	0000271187	579	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15149	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1.95
08/07/2012	GL_JOURNAL	PUE0271752	3639	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.86
08/07/2012	GL_JOURNAL	0000271834	3639	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.86
08/08/2012	GL_JOURNAL	PUE0271936	3663	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.86
08/08/2012	GL_JOURNAL	PUE0271937	3174	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.95

Number of Transactions 6 Totals -2.86 0.00 0.00 0.00 2.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	62507	00	3602	3110	0000	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	191	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3639	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	4.62
08/07/2012	GL_JOURNAL	0000271845	3639	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-4.62
08/08/2012	GL_JOURNAL	PWC0271940	3663	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	4.62

Number of Transactions 4 Totals -4.62 0.00 0.00 0.00 4.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	62507	00	3802	3110	0000	01000	0000	2013
DeptID 0136 - Hancock Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3802 - PERS Reduction Classified								

07/30/2012	GL_BD_JRNL	0000270973	40	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1424	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	2.34

Number of Transactions 2 Totals -2.34 0.00 0.00 0.00 2.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 16		Account	Totals 3000s			-43.67	0.00	0.00	0.00	43.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	62507	00	7310	7210	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 62507 - Early Mental Health 2012-2014 Account 7310 - Indirect Cost / Interprogram										
08/13/2012	GL_BD_JRNL	0000272315	5		07/31/2012/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	IND0272310	5	07-31-12	07/31/2012/Post Indirect charges for month of July		0.00	0.00	0.00	9.84
Number of Transactions 2		Totals					-9.84	0.00	0.00	9.84
Number of Transactions 2		Account	Totals 7000s			-9.84	0.00	0.00	0.00	9.84
Number of Transactions 20		Resource	Totals 62507			-231.05	0.00	0.00	0.00	231.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	525		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	525		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	972		07/01/2012/Load Board-approved 2013 Original Budge		150.00	0.00	0.00	0.00
Number of Transactions 3		Totals					150.00	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	526		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	526		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	973		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
Number of Transactions 3		Totals					100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65000	00	4301	1110	5770	01000	4262	2013		
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	65000	00	4301	1110	5770	01000	4262	2013				
	DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	527		07/01/2012/Load Preliminary budget (25% of SBB budge					75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	527		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	974		07/01/2012/Load Board-approved 2013 Original Budge					300.00	0.00	0.00	0.00
Number of Transactions 3						Totals		300.00	300.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	65000	00	4302	1110	5750	01000	4216	2013				
	DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	528		07/01/2012/Load Preliminary budget (25% of SBB budge					13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	528		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	975		07/01/2012/Load Board-approved 2013 Original Budge					50.00	0.00	0.00	0.00
11/02/2012	REQ_PREENC	0000213208	1		Waxie Sanitary Supply/119233/8606 DISPOSABLE VINYL					0.00	21.30	0.00	0.00
11/02/2012	REQ_PREENC	0000213208	2		Waxie Sanitary Supply/119233/8606 DISPOSABLE VINYL					0.00	24.85	0.00	0.00
11/02/2012	PO_POENC	0000193912	2	R0000213208	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES					0.00	0.00	26.78	0.00
11/02/2012	PO_POENC	0000193912	2	R0000213208	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES					0.00	-24.85	0.00	0.00
11/02/2012	PO_POENC	0000193912	1	R0000213208	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES					0.00	0.00	22.95	0.00
11/02/2012	PO_POENC	0000193912	1	R0000213208	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES					0.00	-21.30	0.00	0.00
11/20/2012	AP_VOUCHER	00646304	1	P0000193912	WAXIE-001/8606 DISPOSABLE VINYL POWDERED					0.00	0.00	0.00	22.95
11/20/2012	AP_VOUCHER	00646304	1	P0000193912	WAXIE-001/8606 DISPOSABLE VINYL POWDERED					0.00	0.00	-22.95	0.00
11/20/2012	AP_VOUCHER	00646304	2	P0000193912	WAXIE-001/8606 DISPOSABLE VINYL POWDERED					0.00	0.00	0.00	26.78
11/20/2012	AP_VOUCHER	00646304	2	P0000193912	WAXIE-001/8606 DISPOSABLE VINYL POWDERED					0.00	0.00	-26.78	0.00
Number of Transactions 13						Totals		0.27	50.00	0.00	0.00	49.73	

Number of Transactions 22 Account Totals 4000s 550.27 600.00 0.00 0.00 49.73

Number of Transactions 22 Resource Totals 65000 550.27 600.00 0.00 0.00 49.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	65003	00	1107	1110	5750	01000	4216	2013				
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1256		07/01/2012/Load Board-approved 2013 Original Budge					63,568.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	1107	1110	5750	01000	4216	2013						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269786	9401		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5607		07/01/2012/Rescission based on SDEA Tentative Agr				-1,677.08		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	264	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6,543.02	
08/29/2012	GL_JOURNAL	PAY0273117	239	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	6,543.02	
09/28/2012	GL_JOURNAL	PAY0274827	252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6,543.02	
11/01/2012	GL_JOURNAL	PAY0276820	258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6,543.02	
11/30/2012	GL_JOURNAL	PAY0278771	267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6,543.02	
11/30/2012	GL_JOURNAL	0000278855	572	PYE	11/30/2012/GL Encumbrance Process/107795 ;Salary f				0.00		0.00	45,801.16	0.00	
Number of Transactions 9									Totals	-18,476.84	60,039.42	0.00	45,801.16	32,715.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	1107	1110	5770	01000	4262	2013						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	1257		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1258		07/01/2012/Load Board-approved 2013 Original Budge				27,802.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1259		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9399		07/01/2012/Rescission based on SDEA Tentative Agr				-809.77		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9400		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9398		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3143		07/01/2012/Rescission based on SDEA Tentative Agr				-733.48		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2513		07/01/2012/Rescission based on SDEA Tentative Agr				-1,833.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3479		07/01/2012/Rescission based on SDEA Tentative Agr				-1,833.74		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	265	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	15,506.29	
08/29/2012	GL_JOURNAL	PAY0273117	240	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	12,507.24	
09/28/2012	GL_JOURNAL	PAY0274827	253	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12,507.24	
11/01/2012	GL_JOURNAL	PAY0276820	259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	14,130.23	
11/30/2012	GL_JOURNAL	PAY0278771	268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	14,130.23	
11/30/2012	GL_JOURNAL	0000278855	725	PYE	11/30/2012/GL Encumbrance Process/130538 ;Salary f				0.00		0.00	98,911.62	0.00	
Number of Transactions 15									Totals	-10,138.48	157,554.37	0.00	98,911.62	68,781.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	1162	1110	5750	01000	4216	2013						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	161		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	314	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	403.92		
11/06/2012	GL_JOURNAL	PAY0277114	388	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64		
Number of Transactions 3							Totals	-538.56	0.00	0.00	0.00	538.56	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	204		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	269.28		
Number of Transactions 3							Totals	-403.92	0.00	0.00	0.00	403.92	
Number of Transactions 30							Account	Totals 1000s	-29,557.80	217,593.79	0.00	144,712.78	102,438.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2041		07/01/2012/Load Board-approved 2013 Original Budge			5,244.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9397		07/01/2012/Rescission based on SDEA Tentative Agr			-152.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5608		07/01/2012/Rescission based on SDEA Tentative Agre			-138.36	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5465	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	539.80		
08/29/2012	GL_JOURNAL	PAY0273117	5092	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	539.80		
09/28/2012	GL_JOURNAL	PAY0274827	7416	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	539.80		
10/08/2012	GL_JOURNAL	PAY0275275	2571	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	33.33		
11/01/2012	GL_JOURNAL	PAY0276820	8081	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	539.80		
11/06/2012	GL_JOURNAL	PAY0277114	2906	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	8193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	539.80		
11/30/2012	GL_JOURNAL	0000278855	6377	PYE	11/30/2012/GL Encumbrance Process/107795 ;STRS for			0.00	0.00	3,778.60	0.00		
Number of Transactions 11							Totals	-1,568.79	4,953.25	0.00	3,778.60	2,743.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	00	3101	1110	5770	01000	4262	2013						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	2042					07/01/2012/Load Board-approved 2013 Original Budge	13,762.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9394					07/01/2012/Rescission based on SDEA Tentative Agr	-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9395					07/01/2012/Rescission based on SDEA Tentative Agr	-66.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9396					07/01/2012/Rescission based on SDEA Tentative Agr	-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3144					07/01/2012/Rescission based on SDEA Tentative Agr	-60.51	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2514					07/01/2012/Rescission based on SDEA Tentative Agr	-151.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3480					07/01/2012/Rescission based on SDEA Tentative Agr	-151.28	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5466	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,031.85		
08/29/2012	GL_JOURNAL	PAY0273117	5093	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,031.85		
09/28/2012	GL_JOURNAL	PAY0274827	7417	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,031.85		
11/01/2012	GL_JOURNAL	PAY0276820	8082	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,176.86		
11/30/2012	GL_JOURNAL	PAY0278771	8194	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,176.86		
11/30/2012	GL_JOURNAL	0000278855	6529	PYE				11/30/2012/GL Encumbrance Process/130538 ;STRS for	0.00	0.00	8,160.21	0.00		
Number of Transactions 13									Totals	-611.22	12,998.26	0.00	8,160.21	5,449.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	00	3201	1110	5770	01000	4262	2013						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/31/2012	GL_BD_JRNL	0000271187	580					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7168	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	342.40		
Number of Transactions 2									Totals	-342.40	0.00	0.00	0.00	342.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2043					07/01/2012/Load Board-approved 2013 Original Budge	921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9389					07/01/2012/Rescission based on SDEA Tentative Agr	-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5609					07/01/2012/Rescission based on SDEA Tentative Agr	-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9191	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	94.87
08/29/2012	GL_JOURNAL	PAY0273117	8933	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	94.87
09/28/2012	GL_JOURNAL	PAY0274827	12330	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	88.56
10/08/2012	GL_JOURNAL	PAY0275275	4096	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	5.86
11/01/2012	GL_JOURNAL	PAY0276820	13172	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	88.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/06/2012	GL_JOURNAL	PAY0277114	4608	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13373	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	88.55	
11/30/2012	GL_JOURNAL	0000278855	10635	PYE	11/30/2012/GL	Encumbrance Process/107795	;FMED for		0.00	0.00	664.12	0.00	
Number of Transactions 11							Totals		-256.89	870.57	0.00	664.12	463.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	2044		07/01/2012/Load	Board-approved 2013	Original Budge		2,418.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9386		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9387		07/01/2012/Rescission	based on SDEA	Tentative Agr		-11.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9388		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3481		07/01/2012/Rescission	based on SDEA	Tentative Agr		-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3145		07/01/2012/Rescission	based on SDEA	Tentative Agr		-10.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2515		07/01/2012/Rescission	based on SDEA	Tentative Agr		-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9192	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	410.79	
08/29/2012	GL_JOURNAL	PAY0273117	8934	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	181.35	
09/28/2012	GL_JOURNAL	PAY0274827	12331	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	181.76	
11/01/2012	GL_JOURNAL	PAY0276820	13173	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	208.06	
11/30/2012	GL_JOURNAL	PAY0278771	13374	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	209.21	
11/30/2012	GL_JOURNAL	0000278855	10784	PYE	11/30/2012/GL	Encumbrance Process/130538	;FMED for		0.00	0.00	1,434.21	0.00	
Number of Transactions 13							Totals		-340.83	2,284.55	0.00	1,434.21	1,191.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2014		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17336	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18337	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18618	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14907	PYE	11/30/2012/GL	Encumbrance Process/107795	;VISION f		0.00	0.00	94.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	65003	00	3421	1110	5750	01000	4216	2013	
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2015	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18338	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	30.86
11/30/2012	GL_JOURNAL	PAY0278771	18619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	30.86
11/30/2012	GL_JOURNAL	0000278855	15052	PYE	11/30/2012/GL Encumbrance Process/130538 ;VISION f			0.00	0.00	226.80	0.00

Number of Transactions 5 Totals -44.24 270.00 0.00 226.80 87.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2016	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22284	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18850	PYE	11/30/2012/GL Encumbrance Process/107795 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2017	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	22285	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	162.70
11/30/2012	GL_JOURNAL	PAY0278771	22623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	162.70
11/30/2012	GL_JOURNAL	0000278855	18995	PYE	11/30/2012/GL Encumbrance Process/130538 ;DENTAL f			0.00	0.00	1,644.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -159.06 1,958.00 0.00 1,644.72 472.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2000	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26220	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22769	PYE	11/30/2012/GL Encumbrance Process/107795 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2001	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25307	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,411.39
11/01/2012	GL_JOURNAL	PAY0276820	26221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,964.69
11/30/2012	GL_JOURNAL	PAY0278771	26612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,964.69
11/30/2012	GL_JOURNAL	0000278855	22913	PYE	11/30/2012/GL Encumbrance Process/130538 ;MEDICA f			0.00	0.00	20,423.76	0.00

Number of Transactions 5 Totals -4,450.53 24,314.00 0.00 20,423.76 8,340.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2002	07/01/2012/Load Board-approved 2013 Original Budge				1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9381	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5610	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13091	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	71.97
08/07/2012	GL_JOURNAL	PUE0271752	774	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.34
08/07/2012	GL_JOURNAL	0000271834	774	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-105.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	778	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.34	
08/08/2012	GL_JOURNAL	PUE0271937	639	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-71.97	
08/29/2012	GL_JOURNAL	PAY0273117	12801	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	71.97	
09/10/2012	GL_JOURNAL	PUE0273713	637	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	105.34	
09/10/2012	GL_JOURNAL	PUE0273714	598	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-71.97	
09/28/2012	GL_JOURNAL	PAY0274827	29419	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	71.98	
10/08/2012	GL_JOURNAL	PUE0275351	1128	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275351	1129	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	105.34	
10/08/2012	GL_JOURNAL	PUE0275352	992	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.44	
10/08/2012	GL_JOURNAL	PUE0275352	991	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-71.98	
10/08/2012	GL_JOURNAL	PAY0275275	6229	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	30322	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	71.97	
11/06/2012	GL_JOURNAL	PAY0277114	7005	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1046	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-71.97	
11/07/2012	GL_JOURNAL	PUE0277188	1047	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1274	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	71.97	
11/07/2012	GL_JOURNAL	PUE0277189	1273	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	30771	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	71.97	
11/30/2012	GL_JOURNAL	0000278855	26728	PYE	11/30/2012/GL Encumbrance Process/107795 ;UNEMP fo		0.00		0.00	737.40	
12/10/2012	GL_JOURNAL	PUE0279349	1195	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	71.97	
12/10/2012	GL_JOURNAL	PUE0279352	996	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-71.97	
Number of Transactions 27						Totals	-238.71	966.63	0.00	737.40	467.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	2003		07/01/2012/Load Board-approved 2013 Original Budge		2,685.72		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9378		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9379		07/01/2012/Rescission based on SDEA Tentative Agr		-13.04		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9380		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2516		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3146		07/01/2012/Rescission based on SDEA Tentative Agr		-11.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3482		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13092	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	170.58
08/07/2012	GL_JOURNAL	PUE0271752	775	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	249.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3501	1110	5770	01000	4262	2013						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/07/2012	GL_JOURNAL	0000271834	775	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00		0.00	-249.65	
08/08/2012	GL_JOURNAL	PUE0271936	779	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		0.00	249.65	
08/08/2012	GL_JOURNAL	PUE0271937	640	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00		0.00	-170.58	
08/29/2012	GL_JOURNAL	PAY0273117	12802	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		0.00	137.57	
09/10/2012	GL_JOURNAL	PUE0273713	638	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00		0.00	201.37	
09/10/2012	GL_JOURNAL	PUE0273714	599	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00		0.00	-137.57	
09/28/2012	GL_JOURNAL	PAY0274827	29420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	137.58	
10/08/2012	GL_JOURNAL	PUE0275351	1130	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		0.00	201.37	
10/08/2012	GL_JOURNAL	PUE0275352	993	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		0.00	-137.58	
11/01/2012	GL_JOURNAL	PAY0276820	30323	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	156.92	
11/07/2012	GL_JOURNAL	PUE0277188	1048	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		0.00	-156.92	
11/07/2012	GL_JOURNAL	PUE0277189	1275	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1276	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	155.43	
11/30/2012	GL_JOURNAL	PAY0278771	30772	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	158.38	
11/30/2012	GL_JOURNAL	0000278855	26881	PYE	11/30/2012/GL Encumbrance Process/130538 ;UNEMP fo				0.00	0.00		1,592.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1196	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1197	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		0.00	155.43	
12/10/2012	GL_JOURNAL	PUE0279352	997	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00		0.00	-158.38	
Number of Transactions 27									Totals	-23.52	2,536.65	0.00	1,592.48	967.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1843						1,652.77	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9377						-48.14	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5611						-43.60	0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	774	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/J				0.00	0.00		0.00	170.12
08/07/2012	GL_JOURNAL	0000271845	774	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-170.12
08/08/2012	GL_JOURNAL	PWC0271940	778	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	170.12
09/10/2012	GL_JOURNAL	PWC0273715	637	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		0.00	170.12
10/08/2012	GL_JOURNAL	PWC0275353	1129	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	170.12
10/08/2012	GL_JOURNAL	PWC0275353	1128	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	1273	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	1274	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	170.12
11/30/2012	GL_JOURNAL	0000278855	31065	PYE	11/30/2012/GL Encumbrance Process/107795 ;WKRCMP f				0.00	0.00		1,190.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
12/10/2012	GL_JOURNAL	PWC0279354	1195	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00		170.12	
Number of Transactions 13						Totals	-494.40	1,561.03	0.00	1,190.83	864.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1844		07/01/2012/Load Board-approved 2013 Original Budge		4,337.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9374		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9375		07/01/2012/Rescission based on SDEA Tentative Agr		-21.05	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9376		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2517		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3483		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3147		07/01/2012/Rescission based on SDEA Tentative Agree		-19.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	775	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	403.16	
08/07/2012	GL_JOURNAL	0000271845	775	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-403.16	
08/08/2012	GL_JOURNAL	PWC0271940	779	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	403.16	
09/10/2012	GL_JOURNAL	PWC0273715	638	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	325.19	
10/08/2012	GL_JOURNAL	PWC0275353	1130	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	325.19	
11/07/2012	GL_JOURNAL	PWC0277190	1275	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	1276	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	367.39	
11/30/2012	GL_JOURNAL	0000278855	31218	PYE	11/30/2012/GL Encumbrance Process/130538 ;WKRCMP f		0.00	0.00	2,571.70	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1196	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	1197	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	367.39	
Number of Transactions 17						Totals	-274.10	4,096.42	0.00	2,571.70	1,798.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1891		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9393		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5612		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	543	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	64.19
09/10/2012	GL_JOURNAL	PRM0273711	525	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	64.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	606	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	64.19	
11/07/2012	GL_JOURNAL	PRM0277187	616	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.19	
11/30/2012	GL_JOURNAL	0000278855	35402	PYE	11/30/2012/GL Encumbrance Process/107795 ;RM01 for		0.00	0.00	449.31	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	634	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	64.19	
Number of Transactions 9						Totals	-181.27	588.99	0.00	449.31	320.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1892		07/01/2012/Load Board-approved 2013 Original Budge		1,636.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9390		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9391		07/01/2012/Rescission based on SDEA Tentative Agr		-7.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9392		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2518		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3148		07/01/2012/Rescission based on SDEA Tentative Agree		-7.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3484		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	544	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	152.12	
09/10/2012	GL_JOURNAL	PRM0273711	526	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	122.70	
10/08/2012	GL_JOURNAL	PRM0275350	607	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	122.70	
11/07/2012	GL_JOURNAL	PRM0277187	617	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	138.62	
11/30/2012	GL_JOURNAL	0000278855	35555	PYE	11/30/2012/GL Encumbrance Process/130538 ;RM01 for		0.00	0.00	970.32	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	635	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	138.62	
Number of Transactions 13						Totals	-99.48	1,545.60	0.00	970.32	674.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	65003	00	3985	1110	5750	01000	4216	2013	
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1893		07/01/2012/Load Board-approved 2013 Original Budge		101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9385		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5613		07/01/2012/Rescission based on SDEA Tentative Agree		-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34528	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.21
11/01/2012	GL_JOURNAL	PAY0276820	35589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.21
11/30/2012	GL_JOURNAL	PAY0278771	36127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	0000278855	41575	PYE	11/30/2012/GL Encumbrance Process/107795 ;LIFE for		0.00	0.00	72.82	0.00		
Number of Transactions 7						Totals	-7.99	95.46	0.00	72.82	30.63	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1894		07/01/2012/Load Board-approved 2013 Original Budge		265.23	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9382		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9383		07/01/2012/Rescission based on SDEA Tentative Agr		-1.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9384		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2519		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3149		07/01/2012/Rescission based on SDEA Tentative Agree		-1.17	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3485		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.51		
11/01/2012	GL_JOURNAL	PAY0276820	35590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.04		
11/30/2012	GL_JOURNAL	PAY0278771	36128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.04		
11/30/2012	GL_JOURNAL	0000278855	41728	PYE	11/30/2012/GL Encumbrance Process/130538 ;LIFE for		0.00	0.00	157.27	0.00		
Number of Transactions 11						Totals	29.63	250.49	0.00	157.27	63.59	
Number of Transactions 204						Account	Totals 3000s	-8,980.94	72,560.90	0.00	53,364.25	28,177.59
Number of Transactions 234						Resource	Totals 65003	-38,538.74	290,154.69	0.00	198,077.03	130,616.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70900	00	1109	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/31/2012	GL_BD_JRNL	0000271158	566		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1087	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,275.68		
Number of Transactions 2						Totals	-3,275.68	0.00	0.00	0.00	3,275.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70900	00	1162	1000	1110	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchrr													
07/31/2012	GL_BD_JRNL	0000271187	581		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1597	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,053.30	
Number of Transactions 2						Totals		-1,053.30	0.00	0.00	0.00	1,053.30	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70900	00	1240	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6734		07/01/2012/Load Board-approved 2013 Original Budge				9,694.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2740	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	698.49	
11/01/2012	GL_JOURNAL	PAY0276820	3195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	698.49	
11/30/2012	GL_JOURNAL	PAY0278771	3271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	698.49	
11/30/2012	GL_JOURNAL	0000278855	2040	PYE	11/30/2012/GL Encumbrance Process/100798 ;Salary f				0.00	0.00	4,889.42	0.00	
Number of Transactions 5						Totals		2,709.11	9,694.00	0.00	4,889.42	2,095.47	
Number of Transactions 9						Account		Totals 1000s	-1,619.87	9,694.00	0.00	4,889.42	6,424.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70900	00	2236	3140	0000	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5631		07/01/2012/Load Board-approved 2013 Original Budge				12,394.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	399		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3596	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,041.22	
08/28/2012	GL_BD_JRNL	0000273184	601		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1309		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3198	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,041.22	
09/28/2012	GL_JOURNAL	PAY0274827	5038	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,041.22	
11/01/2012	GL_JOURNAL	PAY0276820	5585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,104.50	
11/30/2012	GL_JOURNAL	PAY0278771	5665	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,041.21	
11/30/2012	GL_JOURNAL	0000278855	3874	PYE	11/30/2012/GL Encumbrance Process/112551 ;Salary f				0.00	0.00	7,288.47	0.00	
Number of Transactions 10						Totals		-2,163.84	12,394.00	0.00	7,288.47	7,269.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0136	70900	00	2404	3110 0000 01000 0000 2013						
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst										
07/02/2012	GL_BD_JRNL	ORG0268279	7168		07/01/2012/Load Board-approved 2013 Original Budge		5,526.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,526.00	5,526.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0136	70900	00	2456	3110 0000 01000 0000 2013						
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly										
07/30/2012	GL_BD_JRNL	0000270894	400		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4681	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	393.75	
Number of Transactions 2						Totals	-393.75	0.00	0.00	393.75	
Number of Transactions 13						Account	Totals 2000s	2,968.41	17,920.00	0.00	7,288.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0136	70900	00	3101	1000 1110 01000 0000 2013						
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271158	567		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5464	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	357.13	
Number of Transactions 2						Totals	-357.13	0.00	0.00	357.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0136	70900	00	3101	3140 0000 01000 0000 2013						
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2045		07/01/2012/Load Board-approved 2013 Original Budge		799.73	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7411	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	57.63	
11/01/2012	GL_JOURNAL	PAY0276820	8075	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	57.63	
11/30/2012	GL_JOURNAL	PAY0278771	8187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	57.63	
11/30/2012	GL_JOURNAL	0000278855	6702	PYE	11/30/2012/GL Encumbrance Process/100798 ;STRS for		0.00	0.00	403.38	0.00	
Number of Transactions 5						Totals	223.46	799.73	0.00	403.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	70900	00	3202	3110	0000	01000	0000	2013				
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2046		07/01/2012/Load Board-approved 2013 Original Budge			603.58	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	401		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7528	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	44.96		
Number of Transactions 3								Totals	558.62	603.58	0.00	0.00	44.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	70900	00	3202	3140	0000	01000	0000	2013				
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2047		07/01/2012/Load Board-approved 2013 Original Budge			1,353.84	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	402		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7530	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	118.87		
08/28/2012	GL_BD_JRNL	0000273184	602		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1310		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7156	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	118.88		
09/28/2012	GL_JOURNAL	PAY0274827	10098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	118.87		
11/01/2012	GL_JOURNAL	PAY0276820	10892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	354.44		
11/30/2012	GL_JOURNAL	PAY0278771	11071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	118.87		
11/30/2012	GL_JOURNAL	0000278855	9014	PYE	11/30/2012/GL Encumbrance Process/112551 ;PERS_A f			0.00	0.00	832.12	0.00		
Number of Transactions 10								Totals	-308.21	1,353.84	0.00	832.12	829.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	70900	00	3301	1000	1110	01000	0000	2013				
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271158	568		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9190	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	62.77		
Number of Transactions 2								Totals	-62.77	0.00	0.00	0.00	62.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	70900	00	3301	3140	0000	01000	0000	2013		
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2048		07/01/2012/Load Board-approved 2013 Original Budge			140.56	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3301	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12325	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.13	
11/01/2012	GL_JOURNAL	PAY0276820	13166	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10.13	
11/30/2012	GL_JOURNAL	PAY0278771	13367	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10.13	
11/30/2012	GL_JOURNAL	0000278855	10957	PYE	11/30/2012/GL	Encumbrance Process/100798	;FMED for	0.00	0.00	70.90	0.00	
Number of Transactions 5						Totals		39.27	140.56	0.00	70.90	30.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3302	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2018		07/01/2012/Load	Board-approved 2013	Original Budge	422.72	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	403		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11170	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	30.13	
Number of Transactions 3						Totals		392.59	422.72	0.00	0.00	30.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3302	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2019		07/01/2012/Load	Board-approved 2013	Original Budge	948.17	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	404		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11172	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	79.65	
08/28/2012	GL_BD_JRNL	0000273184	603		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1311		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10872	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	79.65	
09/28/2012	GL_JOURNAL	PAY0274827	14989	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	79.65	
11/01/2012	GL_JOURNAL	PAY0276820	15963	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	237.49	
11/30/2012	GL_JOURNAL	PAY0278771	16215	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	79.66	
11/30/2012	GL_JOURNAL	0000278855	13226	PYE	11/30/2012/GL	Encumbrance Process/112551	;OASDI fo	0.00	0.00	557.56	0.00	
Number of Transactions 10						Totals		-165.49	948.17	0.00	557.56	556.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	70900	00	3421	1000 1110 01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									
07/31/2012	GL_BD_JRNL	0000271158	569		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	70900	00	3421	3140 0000 01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									
09/28/2012	GL_BD_JRNL	0000274832	400		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.79
11/01/2012	GL_JOURNAL	PAY0276820	18334	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.79
11/30/2012	GL_JOURNAL	PAY0278771	18613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.79
11/30/2012	GL_JOURNAL	0000278855	15226	PYE	11/30/2012/GL Encumbrance Process/100798 ;VISION f		0.00	0.00	20.48	0.00
Number of Transactions 5						Totals	-28.85	0.00	0.00	20.48
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	70900	00	3431	3140 0000 01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clbfd									
07/31/2012	GL_BD_JRNL	0000271158	570		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1312		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19446	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.86
11/30/2012	GL_JOURNAL	0000278855	17213	PYE	11/30/2012/GL Encumbrance Process/112551 ;VISION f		0.00	0.00	50.40	0.00
Number of Transactions 6						Totals	-82.98	0.00	0.00	50.40
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	70900	00	3441	1000 1110 01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									
07/31/2012	GL_BD_JRNL	0000271158	571		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	70900	00	3441	3140	0000	01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
09/28/2012	GL_BD_JRNL	0000274832	401		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21322	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	8.54		
11/01/2012	GL_JOURNAL	PAY0276820	22281	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	8.54		
11/30/2012	GL_JOURNAL	PAY0278771	22617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	8.54		
11/30/2012	GL_JOURNAL	0000278855	19168	PYE	11/30/2012/GL Encumbrance Process/100798 ;DENTAL f			0.00	0.00	148.48		
Number of Transactions 5						Totals		-174.10	0.00	0.00	148.48	25.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	70900	00	3451	3140	0000	01000	0000	2013			
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd											
07/31/2012	GL_BD_JRNL	0000271158	572		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1313		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23433	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	57.35		
11/30/2012	GL_JOURNAL	0000278855	21156	PYE	11/30/2012/GL Encumbrance Process/112551 ;DENTAL f			0.00	0.00	365.49		
Number of Transactions 6						Totals		-637.92	0.00	0.00	365.49	272.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	70900	00	3461	1000	1110	01000	0000	2013		
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
07/31/2012	GL_BD_JRNL	0000271158	573		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	70900	00	3461	3140	0000	01000	0000	2013	
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									
09/28/2012	GL_BD_JRNL	0000274832	402		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	299.71
11/01/2012	GL_JOURNAL	PAY0276820	26217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	299.71
11/30/2012	GL_JOURNAL	PAY0278771	26606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	299.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	70900	00	3461	3140	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	23086	PYE	11/30/2012/GL Encumbrance Process/100798 ;MEDICA f		0.00	0.00	1,843.84	0.00	
Number of Transactions 5						Totals	-2,742.97	0.00	0.00	1,843.84	899.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	70900	00	3471	3140	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd											
07/31/2012	GL_BD_JRNL	0000271158	574		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1314		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27392	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28308	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	548.34	
11/30/2012	GL_JOURNAL	0000278855	25059	PYE	11/30/2012/GL Encumbrance Process/112551 ;MEDICA f		0.00	0.00	4,538.58	0.00	
Number of Transactions 6						Totals	-7,143.22	0.00	0.00	4,538.58	2,604.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271158	575		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13090	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	47.62	
08/07/2012	GL_JOURNAL	PUE0271752	776	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.96	
08/07/2012	GL_JOURNAL	PUE0271752	777	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.74	
08/07/2012	GL_JOURNAL	0000271834	776	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-16.96	
08/07/2012	GL_JOURNAL	0000271834	777	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-52.74	
08/08/2012	GL_JOURNAL	PUE0271936	780	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.96	
08/08/2012	GL_JOURNAL	PUE0271936	781	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.74	
08/08/2012	GL_JOURNAL	PUE0271937	641	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-47.62	
Number of Transactions 9						Totals	-69.70	0.00	0.00	0.00	69.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	70900	00	3501	3140	0000	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	70900	00	3501	3140	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	2004		07/01/2012/Load Board-approved 2013 Original Budge		156.07		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29414	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1131	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275352	994	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30316	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277188	1049	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	1277	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	27056	PYE	11/30/2012/GL Encumbrance Process/100798 ;UNEMP fo		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1198	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279352	998	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	
Number of Transactions 11						Totals	50.74	156.07	0.00	78.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	70900	00	3502	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1845		07/01/2012/Load Board-approved 2013 Original Budge		88.97		0.00	
07/30/2012	GL_BD_JRNL	0000270894	405		07/31/2012/Open zero dollar strings./		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15150	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3640	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271834	3640	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3664	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	
08/08/2012	GL_JOURNAL	PUE0271937	3175	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	
Number of Transactions 7						Totals	82.63	88.97	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	70900	00	3502	3140	0000	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1846		07/01/2012/Load Board-approved 2013 Original Budge		199.55		0.00
07/30/2012	GL_BD_JRNL	0000270894	406		07/31/2012/Open zero dollar strings./		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	15152	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	3641	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	3641	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271936	3665	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.76		
08/08/2012	GL_JOURNAL	PUE0271937	3176	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-11.45		
08/28/2012	GL_BD_JRNL	0000273184	604		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1315		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14826	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.46		
09/10/2012	GL_JOURNAL	PUE0273713	3296	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	16.76		
09/10/2012	GL_JOURNAL	PUE0273714	3058	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-11.46		
09/28/2012	GL_JOURNAL	PAY0274827	32151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.45		
10/08/2012	GL_JOURNAL	PUE0275351	5659	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.76		
10/08/2012	GL_JOURNAL	PUE0275352	4831	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.45		
11/01/2012	GL_JOURNAL	PAY0276820	33183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.15		
11/07/2012	GL_JOURNAL	PUE0277188	5187	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-34.15		
11/07/2012	GL_JOURNAL	PUE0277189	6428	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	34.15		
11/30/2012	GL_JOURNAL	PAY0278771	33691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.46		
11/30/2012	GL_JOURNAL	0000278855	29350	PYE	11/30/2012/GL Encumbrance Process/112551 ;UNEMP fo		0.00	0.00	80.17	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6097	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.45		
12/10/2012	GL_JOURNAL	PUE0279352	4924	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.46		
Number of Transactions 22							Totals	23.50	199.55	0.00	80.17	95.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/31/2012	GL_BD_JRNL	0000271158	576		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	776	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	27.39		
08/07/2012	GL_JOURNAL	PWC0271757	777	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	85.17		
08/07/2012	GL_JOURNAL	0000271845	776	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-27.39		
08/07/2012	GL_JOURNAL	0000271845	777	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-85.17		
08/08/2012	GL_JOURNAL	PWC0271940	780	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	27.39		
08/08/2012	GL_JOURNAL	PWC0271940	781	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	85.17		
Number of Transactions 7							Totals	-112.56	0.00	0.00	0.00	112.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	70900	00	3601	3140	0000	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	70900	00	3601	3140	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1847							
				07/01/2012/Load Board-approved 2013 Original Budge			252.04		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1131	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1277	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	31393	PYE	11/30/2012/GL Encumbrance Process/100798 ;WKRCMP f		0.00		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1198	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
Number of Transactions 5							Totals	70.44	252.04	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	70900	00	3602	3110	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1848							
				07/01/2012/Load Board-approved 2013 Original Budge			143.67		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3640	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	3640	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3664	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
Number of Transactions 4							Totals	133.43	143.67	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	70900	00	3602	3140	0000	01000	0000	2013		
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1849							
				07/01/2012/Load Board-approved 2013 Original Budge			322.25		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3641	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	3641	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3665	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	1316		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3296	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5659	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6428	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	33687	PYE	11/30/2012/GL Encumbrance Process/112551 ;WKRCMP f		0.00		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6097	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
Number of Transactions 10							Totals	-56.25	322.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/31/2012	GL_BD_JRNL	0000271158	577		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	545	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
Number of Transactions 2							Totals	-32.13	0.00	0.00	0.00	32.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3701	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1895		07/01/2012/Load Board-approved 2013 Original Budge		95.10	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	608	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	618	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35730	PYE	11/30/2012/GL Encumbrance Process/100798 ;RM01 for		0.00	0.00	47.97			
12/10/2012	GL_JOURNAL	PRM0279390	636	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 5							Totals	26.58	95.10	0.00	47.97	20.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3702	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1896		07/01/2012/Load Board-approved 2013 Original Budge		8.45	0.00	0.00			
Number of Transactions 1							Totals	8.45	8.45	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3702	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1897		07/01/2012/Load Board-approved 2013 Original Budge		18.96	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2482	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1317		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2414	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3028	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3045	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38024	PYE	11/30/2012/GL Encumbrance Process/112551 ;RM05 for		0.00	0.00	11.15			
12/10/2012	GL_JOURNAL	PRM0279390	3088	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	70900	00	3702	3140	0000	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
Number of Transactions 8										Totals	-3.30	18.96	0.00	11.15	11.11
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	70900	00	3802	3110	0000	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1898		07/01/2012/Load Board-approved 2013 Original Budge						72.77	0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2334	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	0.00	5.19
Number of Transactions 2										Totals	67.58	72.77	0.00	0.00	5.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	70900	00	3802	3140	0000	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1899		07/01/2012/Load Board-approved 2013 Original Budge						163.23	0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2336	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	0.00	13.71
08/28/2012	GL_BD_JRNL	0000273159	50		08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2828	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS						0.00	0.00	0.00	0.00	13.71
08/29/2012	GL_BD_JRNL	0000273282	1318		08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3430	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS						0.00	0.00	0.00	0.00	13.71
11/01/2012	GL_JOURNAL	PER0276855	3443	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS						0.00	0.00	0.00	0.00	26.77
11/01/2012	GL_JOURNAL	PER0276855	3466	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS						0.00	0.00	0.00	0.00	15.80
11/30/2012	GL_JOURNAL	PER0278822	3330	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS						0.00	0.00	0.00	0.00	14.27
11/30/2012	GL_JOURNAL	0000278855	39873	PYE	11/30/2012/GL Encumbrance Process/112551 ;PERS_B f						0.00	0.00	0.00	99.92	0.00
Number of Transactions 10										Totals	-34.66	163.23	0.00	99.92	97.97
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	70900	00	3985	1000	1110	01000	0000	2013						
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert														
07/31/2012	GL_BD_JRNL	0000271158	578		07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3985	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1900		07/01/2012/Load Board-approved 2013 Original Budge				15.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.09
11/01/2012	GL_JOURNAL	PAY0276820	35586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.09
11/30/2012	GL_JOURNAL	PAY0278771	36122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.09
11/30/2012	GL_JOURNAL	0000278855	41903	PYE	11/30/2012/GL Encumbrance Process/100798 ;LIFE for				0.00	0.00	7.77	0.00
Number of Transactions 5						Totals		4.37	15.41	0.00	7.77	3.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3995	3110	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	407		07/01/2012/Load Board-approved 2013 Original Budge				8.79	0.00	0.00	0.00
Number of Transactions 1						Totals		8.79	8.79	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	3995	3140	0000	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	408		07/01/2012/Load Board-approved 2013 Original Budge				19.71	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.05
11/30/2012	GL_JOURNAL	PAY0278771	38278	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.63
11/30/2012	GL_JOURNAL	0000278855	43989	PYE	11/30/2012/GL Encumbrance Process/112551 ;LIFE for				0.00	0.00	11.59	0.00
Number of Transactions 4						Totals		3.44	19.71	0.00	11.59	4.68
Number of Transactions 190						Account Totals 3000s		-10,318.35	5,833.57	0.00	9,485.14	6,666.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	529		07/01/2012/Load Preliminary budget (25% of SBB budge				5,769.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	529		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-5,769.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	976		07/01/2012/Load Board-approved 2013 Original Budge				23,076.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/24/2012	REQ_PREENC	0000203912	4		Graphiques/149960/DRA WORKSHEET LEVEL A 2005 (20 P		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	5		Graphiques/149960/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	6		Graphiques/149960/DRA Worksheet Level 12 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	7		Graphiques/149960/DRA Worksheet Level 14 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	8		Graphiques/149960/DRA Worksheet Level 16 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	9		Graphiques/149960/DRA Worksheet Level 18 2004(20/P		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	10		Graphiques/149960/DRA Worksheet Level 20 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	11		Graphiques/149960/DRA Worksheet Level 24 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	12		Graphiques/149960/DRA Worksheet Level 28 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	13		Graphiques/149960/DRA Worksheet Level 30 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	14		Graphiques/149960/DRA Worksheet Level 34 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	15		Graphiques/149960/DRA Worksheet Level 38 2004 (20/		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	16		Graphiques/149960/DRA Worksheet Level 4 2004 (20/P		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	17		Graphiques/149960/DRA Worksheet Level 8 2004 (20/P		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	18		Graphiques/149960/Dra Worksheet Level 6 2003 41T72		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	19		Graphiques/149960/PHONICS FOR READING I STUD ED FH		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	20		Graphiques/149960/PHONICS FOR READING II STUD ED F		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	21		Graphiques/149960/PHONICS FOR READING III STUD ED		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	22		Graphiques/149960/TEACHER-DIRECTED PALS XSZ24580		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	23		Graphiques/149960/REWARDS STUD ED XSZ116353		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	1		Graphiques/149960/DRA WORKSHEET LEVEL 1 2005 20 PE		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	2		Graphiques/149960/DRA WORKSHEET LEVEL 2 2005 20 PE		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203912	3		Graphiques/149960/DRA WORKSHEET LEVEL 3 2005 20 PE		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203917	2		Graphiques/149960/HEALTH HISTORY ENG 100 PER PACK		0.00	5.40	0.00
07/24/2012	REQ_PREENC	0000203917	3		Graphiques/149960/HEALTH INFORMATION EXCHANGE CONS		0.00	14.70	0.00
07/24/2012	REQ_PREENC	0000203917	4		Graphiques/149960/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00
07/24/2012	REQ_PREENC	0000203917	5		Graphiques/149960/TARDY SLIP TWO PART CARBONLESS F		0.00	14.00	0.00
07/24/2012	REQ_PREENC	0000203917	6		Graphiques/149960/TO NURSES OFF & NURSES RPT TO TC		0.00	18.00	0.00
07/24/2012	REQ_PREENC	0000203917	7		Graphiques/149960/TONER BLACK HP CE505A COMPATABLE		0.00	192.12	0.00
07/24/2012	REQ_PREENC	0000203917	8		Graphiques/149960/TONER BLACK HP CE505X HIGH YIELD		0.00	182.70	0.00
07/24/2012	REQ_PREENC	0000203917	1		Graphiques/149960/HEALTH OFFICE RECORD 150 SETS		0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203921	1		Office Depot/149960/Coby CV-H42 Stereo Headphone		0.00	139.80	0.00
07/24/2012	REQ_PREENC	0000203921	2		Office Depot/149960/Elite Image ELI70330 (HP C8061		0.00	86.09	0.00
07/24/2012	REQ_PREENC	0000203921	3		Office Depot/149960/Office Depot(R) Brand Side-App		0.00	6.66	0.00
07/24/2012	REQ_PREENC	0000203921	8		Office Depot/149960/Office Depot(R) Brand 60 Recyc		0.00	12.83	0.00
07/24/2012	REQ_PREENC	0000203921	9		Office Depot/149960/Office Depot(R) Brand Metro Me		0.00	3.41	0.00
07/24/2012	REQ_PREENC	0000203921	4		Office Depot/149960/Office Depot(R) Brand Correcti		0.00	4.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/24/2012	REQ_PREENC	0000203921	5		Office Depot/149960/Office Depot(R) Brand Write n		0.00		0.00
07/24/2012	REQ_PREENC	0000203921	6		Office Depot/149960/Adams(R) While You Were Out Me		0.00		0.00
07/24/2012	REQ_PREENC	0000203921	7		Office Depot/149960/Office Depot(R) Brand Phone Me		0.00		0.00
07/25/2012	PO_POENC	0000185922	4	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	-4.14	0.00
07/25/2012	PO_POENC	0000185922	5	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Write n Stick(R		0.00	0.00	3.36
07/25/2012	PO_POENC	0000185922	5	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Write n Stick(R		0.00	0.00	3.36
07/25/2012	PO_POENC	0000185922	5	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Write n Stick(R		0.00	0.00	-3.36
07/25/2012	PO_POENC	0000185922	5	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Write n Stick(R		0.00	-3.12	0.00
07/25/2012	PO_POENC	0000185922	6	R0000203921	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	0.00	9.46
07/25/2012	PO_POENC	0000185922	6	R0000203921	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	0.00	9.46
07/25/2012	PO_POENC	0000185922	6	R0000203921	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	0.00	-9.46
07/25/2012	PO_POENC	0000185922	6	R0000203921	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	-8.78	0.00
07/25/2012	PO_POENC	0000185922	7	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	0.00	6.57
07/25/2012	PO_POENC	0000185922	7	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	0.00	6.57
07/25/2012	PO_POENC	0000185922	7	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	0.00	-6.57
07/25/2012	PO_POENC	0000185922	7	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	-6.10	0.00
07/25/2012	PO_POENC	0000185922	8	R0000203921	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	0.00	13.82
07/25/2012	PO_POENC	0000185922	8	R0000203921	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	0.00	13.82
07/25/2012	PO_POENC	0000185922	8	R0000203921	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	0.00	-13.82
07/25/2012	PO_POENC	0000185922	8	R0000203921	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	-12.83	0.00
07/25/2012	PO_POENC	0000185922	9	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Mini		0.00	0.00	3.67
07/25/2012	PO_POENC	0000185922	9	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Mini		0.00	0.00	3.67
07/25/2012	PO_POENC	0000185922	9	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Mini		0.00	0.00	-3.67
07/25/2012	PO_POENC	0000185922	9	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Mini		0.00	-3.41	0.00
07/25/2012	PO_POENC	0000185922	1	R0000203921	OFFICE DEPOT/Coby CV-H42 Stereo Headphone		0.00	0.00	150.63
07/25/2012	PO_POENC	0000185922	1	R0000203921	OFFICE DEPOT/Coby CV-H42 Stereo Headphone		0.00	0.00	150.63
07/25/2012	PO_POENC	0000185922	1	R0000203921	OFFICE DEPOT/Coby CV-H42 Stereo Headphone		0.00	0.00	-150.63
07/25/2012	PO_POENC	0000185922	1	R0000203921	OFFICE DEPOT/Coby CV-H42 Stereo Headphone		0.00	-139.80	0.00
07/25/2012	PO_POENC	0000185922	2	R0000203921	OFFICE DEPOT/Elite Image ELI70330 (HP C8061A) Rema		0.00	0.00	92.76
07/25/2012	PO_POENC	0000185922	2	R0000203921	OFFICE DEPOT/Elite Image ELI70330 (HP C8061A) Rema		0.00	0.00	92.76
07/25/2012	PO_POENC	0000185922	2	R0000203921	OFFICE DEPOT/Elite Image ELI70330 (HP C8061A) Rema		0.00	0.00	-92.76
07/25/2012	PO_POENC	0000185922	2	R0000203921	OFFICE DEPOT/Elite Image ELI70330 (HP C8061A) Rema		0.00	-86.09	0.00
07/25/2012	PO_POENC	0000185922	3	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	7.18
07/25/2012	PO_POENC	0000185922	3	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	7.18
07/25/2012	PO_POENC	0000185922	3	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	-7.18
07/25/2012	PO_POENC	0000185922	3	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-6.66	0.00
07/25/2012	PO_POENC	0000185922	4	R0000203921	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	0.00	-4.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
07/25/2012	PO_POENC	0000185922	4	R0000203921	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui		0.00	0.00	4.46	0.00
07/25/2012	PO_POENC	0000185922	4	R0000203921	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui		0.00	0.00	4.46	0.00
07/25/2012	PO_POENC	0000185960	8	R0000203917	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO			0.00	0.00	196.86	0.00
07/25/2012	PO_POENC	0000185960	8	R0000203917	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO			0.00	0.00	196.86	0.00
07/25/2012	PO_POENC	0000185960	8	R0000203917	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO			0.00	0.00	-196.86	0.00
07/25/2012	PO_POENC	0000185960	8	R0000203917	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO			0.00	-182.70	0.00	0.00
07/26/2012	AP_VOUCHER	00624876	3	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Correcti		0.00	0.00	0.00	4.46
07/26/2012	AP_VOUCHER	00624876	3	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Correcti		0.00	0.00	-4.46	0.00
07/26/2012	AP_VOUCHER	00624876	4	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Write n		0.00	0.00	0.00	3.36
07/26/2012	AP_VOUCHER	00624876	4	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Write n		0.00	0.00	-3.36	0.00
07/26/2012	AP_VOUCHER	00624876	7	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc		0.00	0.00	0.00	13.82
07/26/2012	AP_VOUCHER	00624876	7	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc		0.00	0.00	-13.82	0.00
07/26/2012	AP_VOUCHER	00624876	8	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Metro Me		0.00	0.00	0.00	3.67
07/26/2012	AP_VOUCHER	00624876	8	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Metro Me		0.00	0.00	-3.67	0.00
07/26/2012	AP_VOUCHER	00624876	1	P0000185922	OFFICE DEPOT/Elite Image ELI70330 (HP C8061			0.00	0.00	0.00	92.77
07/26/2012	AP_VOUCHER	00624876	1	P0000185922	OFFICE DEPOT/Elite Image ELI70330 (HP C8061			0.00	0.00	-92.76	0.00
07/26/2012	AP_VOUCHER	00624876	2	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Side-App		0.00	0.00	0.00	7.18
07/26/2012	AP_VOUCHER	00624876	2	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Side-App		0.00	0.00	-7.18	0.00
07/26/2012	AP_VOUCHER	00624876	5	P0000185922	OFFICE DEPOT/Adams(R)	While You Were Out Me		0.00	0.00	0.00	9.46
07/26/2012	AP_VOUCHER	00624876	5	P0000185922	OFFICE DEPOT/Adams(R)	While You Were Out Me		0.00	0.00	-9.46	0.00
07/26/2012	AP_VOUCHER	00624876	6	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Phone Me		0.00	0.00	0.00	6.57
07/26/2012	AP_VOUCHER	00624876	6	P0000185922	OFFICE DEPOT/Office Depot(R)	Brand Phone Me		0.00	0.00	-6.57	0.00
07/27/2012	AP_VOUCHER	00625083	1	P0000185922	OFFICE DEPOT/Coby CV-H42 Stereo Headphone			0.00	0.00	0.00	150.63
07/27/2012	AP_VOUCHER	00625083	1	P0000185922	OFFICE DEPOT/Coby CV-H42 Stereo Headphone			0.00	0.00	-150.63	0.00
08/09/2012	AP_VOUCHER	00627130	1	P0000185960	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE			0.00	0.00	0.00	196.86
08/09/2012	AP_VOUCHER	00627130	1	P0000185960	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE			0.00	0.00	-196.86	0.00
08/14/2012	CM_TRNXTN	0000001966	15140	000000000000001966	R0000203917	HEALTH OFFICE REC		0.00	0.00	0.00	1.53
08/14/2012	CM_TRNXTN	0000001966	15140	000000000000001966	R0000203917	HEALTH OFFICE REC		0.00	0.00	0.00	0.00
08/14/2012	CM_TRNXTN	0000001982	15140	000000000000001982	R0000203917	HEALTH HISTORY EN		0.00	0.00	0.00	5.54
08/14/2012	CM_TRNXTN	0000001982	15140	000000000000001982	R0000203917	HEALTH HISTORY EN		0.00	-5.40	0.00	0.00
08/14/2012	CM_TRNXTN	0000002059	15140	000000000000002059	R0000203917	HEALTH INFORMATION		0.00	0.00	0.00	15.84
08/14/2012	CM_TRNXTN	0000002059	15140	000000000000002059	R0000203917	HEALTH INFORMATION		0.00	-14.70	0.00	0.00
08/14/2012	CM_TRNXTN	0000002627	15140	000000000000002627	R0000203917	PERMIT TO LEAVE SC		0.00	0.00	0.00	23.27
08/14/2012	CM_TRNXTN	0000002627	15140	000000000000002627	R0000203917	PERMIT TO LEAVE SC		0.00	-22.00	0.00	0.00
08/14/2012	CM_TRNXTN	0000003096	15140	000000000000003096	R0000203917	TARDY SLIP (400/PK		0.00	0.00	0.00	15.02
08/14/2012	CM_TRNXTN	0000003096	15140	000000000000003096	R0000203917	TARDY SLIP (400/PK		0.00	-14.00	0.00	0.00
08/14/2012	CM_TRNXTN	0000003104	15140	000000000000003104	R0000203917	TO NURSES OFFICE &		0.00	0.00	0.00	19.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	70900	00	4301	1000	1110	01000	0000	2013					
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
08/14/2012	CM_TRNXTN	0000003104	15140		000000000000003104	R0000203917		TO NURSES OFFICE &		0.00	-18.00	0.00	0.00	
08/16/2012	PO_POENC	0000187449	1	R0000203917	MEREDITH D-001/TONER	BLACK HP	CE505A	COMPATABLE		0.00	0.00	207.01	0.00	
08/16/2012	PO_POENC	0000187449	1	R0000203917	MEREDITH D-001/TONER	BLACK HP	CE505A	COMPATABLE		0.00	-192.12	0.00	0.00	
09/18/2012	AP_VOUCHER	00633975	1	P0000187449	MEREDITH D-001/TONER	BLACK HP	CE505A	COMPATAB		0.00	0.00	0.00	207.01	
09/18/2012	AP_VOUCHER	00633975	1	P0000187449	MEREDITH D-001/TONER	BLACK HP	CE505A	COMPATAB		0.00	0.00	-207.01	0.00	
Number of Transactions 119									Totals	22,299.59	23,076.00	0.00	0.00	776.41

Number of Transactions 119 Account Totals 4000s 22,299.59 23,076.00 0.00 0.00 776.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70900	00	5733	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2749		07/01/2012/Load	Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2749		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	977		07/01/2012/Load	Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 334 Resource Totals 70900 14,329.78 57,523.57 0.00 21,663.03 21,530.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	46		09/11/2012/Transfer	appropriations within EIA. Mo		42.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Totals 42.00 42.00 0.00 0.00 0.00												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount

Number of Transactions	1			Account	Totals 4000s				42.00	42.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 70901				42.00	42.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	530		07/01/2012/Load Preliminary budget (25% of SBB budge				2,992.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	530		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,992.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	978		07/01/2012/Load Board-approved 2013 Original Budge				11,968.00		0.00	0.00	0.00

Number of Transactions	3				Totals				11,968.00	11,968.00	0.00	0.00	0.00

Number of Transactions	3			Account	Totals 4000s				11,968.00	11,968.00	0.00	0.00	0.00

Number of Transactions	3			Resource	Totals 70910				11,968.00	11,968.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70911	00	1157	1000	4760	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly													
11/08/2012	GL_BD_JRNL	CO00277288	1		11/08/2012/Transfer appropriation for EIA carryove				7,985.00		0.00	0.00	0.00

Number of Transactions	1				Totals				7,985.00	7,985.00	0.00	0.00	0.00

Number of Transactions	1			Account	Totals 1000s				7,985.00	7,985.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70911	00	3101	1000	4760	01000	0000	2013					
DeptID 0136 - Hancock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
11/08/2012	GL_BD_JRNL	CO00277288	2		11/08/2012/Transfer appropriation for EIA carryove				659.00		0.00	0.00	0.00

Number of Transactions	1				Totals				659.00	659.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0136	70911	00	3301	1000 4760 01000 0000	2013	DeptID 0136 - Hancock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated					
	11/08/2012	GL_BD_JRNL	CO00277288	3		11/08/2012/Transfer appropriation for EIA carryove	116.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	116.00	116.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0136	70911	00	3501	1000 4760 01000 0000	2013	DeptID 0136 - Hancock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif					
	11/08/2012	GL_BD_JRNL	CO00277288	4		11/08/2012/Transfer appropriation for EIA carryove	128.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	128.00	128.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0136	70911	00	3601	1000 4760 01000 0000	2013	DeptID 0136 - Hancock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif					
	11/08/2012	GL_BD_JRNL	CO00277288	5		11/08/2012/Transfer appropriation for EIA carryove	207.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	207.00	207.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,110.00	1,110.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0136	70911	00	4301	1000 4760 01000 0000	2013	DeptID 0136 - Hancock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies					
	09/11/2012	GL_BD_JRNL	0000273818	203		09/11/2012/Transfer appropriations within EIA. Mo	9,095.00		0.00	0.00	0.00		
	11/08/2012	GL_BD_JRNL	CO00277288	6		11/08/2012/Transfer appropriation for EIA carryove	-9,095.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	70911	00	4301	1000	4760	01000	0000	2013	
	DeptID 0136 - Hancock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									

Number of Transactions 7 Resource Totals 70911 9,095.00 9,095.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	90101	00	4301	2420	0000	01000	1100	2013
DeptID 0136 - Hancock Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies								

06/18/2012	GL_BD_JRNL	0000267418	710	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	710	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	90101	00	4310	2420	0000	01000	1100	2013
DeptID 0136 - Hancock Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase								

06/18/2012	GL_BD_JRNL	0000267418	711	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	102	07/01/2012/FY1213	primi budgets for Microsoft reim	7,447.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	711	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	102	07/01/2012/FY1213	primi budgets for Microsoft reim	-7,447.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	90101	00	5841	2420	0000	01000	1100	2013
DeptID 0136 - Hancock Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License								

06/18/2012	GL_BD_JRNL	0000267418	712	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	712	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	90101	00	6491	2420	0000	01000	1100	2013				
DeptID 0136 - Hancock Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)												
06/18/2012	GL_BD_JRNL	0000267418	713		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	713		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0136 - Hancock Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	41		10/02/2012/Transfer of appropriations for Resource			9,327.00	0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	182		11/01/2012/Transfer of appropriations for ASES(Pri			-9,327.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	327.14
12/07/2012	GL_JOURNAL	PAY0279165	44	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	581.50
Number of Transactions 4						Totals		-908.64	0.00	0.00	0.00	908.64
Number of Transactions 4						Account	Totals 1000s	-908.64	0.00	0.00	0.00	908.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	90651	00	3101	1000	7110	01000	0163	2013				
DeptID 0136 - Hancock Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	336		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	26.99
12/07/2012	GL_JOURNAL	PAY0279165	2270	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	47.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	90651	00	3101	1000	7110	01000	0163	2013			
DeptID 0136 - Hancock Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	-74.96	0.00	0.00	74.96	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	90651	00	3301	1000	7110	01000	0163	2013			
DeptID 0136 - Hancock Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	337	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.73
12/07/2012	GL_JOURNAL	PAY0279165	3592	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.43
Number of Transactions 3						Totals	-13.16	0.00	0.00	13.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	90651	00	3501	1000	7110	01000	0163	2013			
DeptID 0136 - Hancock Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_BD_JRNL	0000278821	338	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.59
12/07/2012	GL_JOURNAL	PAY0279165	5517	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	6.39
12/10/2012	GL_JOURNAL	PUE0279349	1199	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.60
12/10/2012	GL_JOURNAL	PUE0279349	1200	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	6.40
12/10/2012	GL_JOURNAL	PUE0279352	999	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-6.39
12/10/2012	GL_JOURNAL	PUE0279352	1000	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.59
Number of Transactions 7						Totals	-10.00	0.00	0.00	10.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	90651	00	3601	1000	7110	01000	0163	2013			
DeptID 0136 - Hancock Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif											
12/10/2012	GL_BD_JRNL	0000279379	37	11/30/2012/Open \$0/				0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1200	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	15.12
12/10/2012	GL_JOURNAL	PWC0279354	1199	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	8.51
Number of Transactions 3						Totals	-23.63	0.00	0.00	23.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Account	Totals 3000s	-121.75	0.00	0.00	0.00	121.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0136 - Hancock Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2750		07/01/2012/Load Preliminary budget (25% of SBB budge		38,597.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2750		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38,597.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	979		07/01/2012/Load Board-approved 2013 Original Budget		154,389.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000159572	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	5,926.15	0.00		
07/19/2012	PO_POENC	0000159572	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	5,926.15	0.00		
07/19/2012	PO_POENC	0000159572	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-5,926.15	0.00		
07/30/2012	REQ_PREENC	0000204250	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	154,389.38	0.00	0.00		
08/02/2012	GL_JOURNAL	ACR0271377	46	SAY06-12-1	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-5,926.15		
08/02/2012	AP_VOUCHER	00626330	1	P0000159572	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	5,926.15		
08/02/2012	AP_VOUCHER	00626330	1	P0000159572	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-5,926.15	0.00		
10/02/2012	GL_BD_JRNL	0000275020	146		10/02/2012/Transfer of appropriations for Resource		-9,327.00	0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276751	34		10/31/2012/Transfer of appropriations for ASES(Pri		1.00	0.00	0.00	0.00		
11/30/2012	PO_POENC	0000195428	1	R0000204250	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	154,389.38	0.00		
11/30/2012	PO_POENC	0000195428	1	R0000204250	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-154,389.38	0.00	0.00		
Number of Transactions 14						Totals	-9,326.38	145,063.00	0.00	154,389.38	0.00	
Number of Transactions 14						Account	Totals 5000s	-9,326.38	145,063.00	0.00	154,389.38	0.00
Number of Transactions 34						Resource	Totals 90651	-10,356.77	145,063.00	0.00	154,389.38	1,030.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	69		11/01/2012/Transfer of appropriations for ASES(Pri		9,327.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,327.00	9,327.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	9,327.00	9,327.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	90655	00	1157	1000	7110	01000	0163	2013						
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
Number of Transactions 1										9,327.00	9,327.00	0.00	0.00	0.00
Number of Transactions 4,182										493,833.46	4,233,991.59	192.21	2,216,511.07	1,523,454.85
Number of Transactions 4,182										493,833.46	4,233,991.59	192.21	2,216,511.07	1,523,454.85

End of Report